



Budget Adjustment Request

Date

02/20/2025

Requesting Department *

Community Development

Type of Adjustment

- Administrative
 Council

Item #**Council Date**

2/27/25

Council Approval

Revenues

Account Number	Account Description	Increase/Decrease
1350-00-00-000-3910.351	Interfund Transfer In - CDBG PI	\$9,825.00

Total Revenues

\$9,825.00

Expenditures

Account Number	Account Description	Increase/Decrease
1351-00-00-000-4910.351	Interfund Transfer Out - CDBG	\$9,825.00

Total Expenditures

\$9,825.00

Net Impact

\$0.00

Purpose

Transfer CDBG-PI interest earning to CDBG fund for Community Center project

Department Head Approval

Hertlchy

Finance Director Approval

Jim Malberg

City Manager Approval

Jamie Goldstein

Action History (all history times shown in Pacific Standard Time)

Submit by Jim Malberg 2/20/2025 2:35:00 pm (Budget Amendment Request Submitted)

Approve by kherlihy@ci.capitola.ca.us 2/20/2025 3:27:38 pm (Routed to CDD)

- The task was assigned to kherlihy@ci.capitola.ca.us
2/20/2025 2:35:00 pm

Approve (send to CM for approval) by Jim Malberg 2/20/2025 3:29:46 pm (Routed to Finance Director)

- The task was assigned to Jim Malberg
2/20/2025 3:27:38 pm

Approve (return to Finance for processing) by Jamie Goldstein 2/21/2025 12:05:07 pm (Routed to CM for final approval)

- The task was assigned to Jamie Goldstein
2/20/2025 3:29:46 pm