

**City of Capitola Budget Adjustment Form**



Date 4/4/2022

Requesting Department Public Works

Administrative Council

Item # TBD  
 Council Date 4/14/2022  
 Council Approval \_\_\_\_\_

Revenues		
Account #	Account Description	Increase/Decrease
1200-00-00-000-3910.102	Interfund Transfer in Emergency Rsv	60,000
<b>Total</b>		<b>60,000</b>

Expenditures		
Account #	Account Description	Increase/Decrease
1020-00-00-000-4910.200	Interfund Transfer Out CIP (Emerg Rsv)	60,000
1200-00-00-000-4390.100	Construction Service-Project Services	60,000
<b>Total</b>		<b>120,000</b>

**Net Impact** **(60,000)**

Purpose: Transfer from Emergency Reserve Fund to CIP Fund for Noble Gulch Park Emergency Storm Drain Repairs

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Department Head Approv \_\_\_\_\_

Finance Department Approval *Jim Malberg*

City Manager Approval \_\_\_\_\_