



Agenda Item #2 Supporting Information

Discussion to Approve the Parks and Recreation Budget Amendment/Transfer of Funds

Transfer \$10,000 from account 100-41-6110-52-2100 (Janitorial Contract) to 100-41-6190-53-1118 (Special Events)

Transfer \$12,000 from account 100-41-6120-53-1115 (Instructional Classes) to 100-41-6190-53-1118 (Special Events)

Transfer \$3,962 from account 100-41-6120-53-1108 (Senior Programs) to 100-41-6120-53-1109 (Adult Recreation)

Transfer \$3,000 from account 100-41-6120-53-1115 (Instructional Classes) to 100-41-6120-53-1109 (Adult Recreation)

Transfer \$3,200 from account 100-41-6110-52-2100 (Janitorial Contract) to 100-41-6120-53-1109 (Adult Recreation)