



### TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds for the Activity & Recreation Center (ARC) capital improvement project.

Transfer/Appropriation Amount

**\$275,000**

From Account/Fund

2200-341000 (Parks and Recreation Fund Reserves)

To Account/Fund

44008850-604990 00837 ARC Facility Improvements, Contractual Services

CERTIFICATION:

I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s): **RB**

2200-341000

  
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Director of Finance