



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds for the Cosmo-Bethel Tennis capital improvement project and the Parks and Recreation operating budget.

Transfer/Appropriation Amount

\$212,235

From Account/Fund

\$139,003 from 2200-341000 (Parks and Recreation Fund Reserves)
\$73,232 from 44008850-604990 00249

To Account/Fund

\$24,000 22005010-504990 Parks and Recreation Administration, Contractual Services
\$48,000 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services
\$42,003 22005010-504990 Parks and Recreation Administration, Contractual Services
\$25,000 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services
\$24,411 22005010-504990 Parks and Recreation Administration, Contractual Services
\$48,821 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services

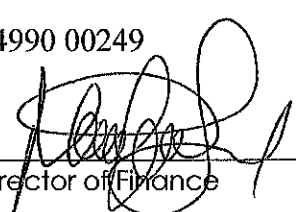
CERTIFICATION:

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

2200-341000 and 44008850-604990 00249

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Director of Finance