



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds for the Strawn Park Disc Golf Improvements capital project.

Transfer/Appropriation Amount

\$150,000

From Account/Fund

\$150,000 from 2200-341000 Parks and Recreation Fund Reserves

To Account/Fund

44008850-604990 00955, Strawn Park Disc Golf 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

Matthew Lue, Director of Finance