



## TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

### Executive Summary

Appropriating funds for the Rothwell Park Improvements capital improvement project.

### Transfer/Appropriation Amount

**\$40,000**

### From Account/Fund

2200-341000 (Parks and Recreation Fund Reserves)

### To Account/Fund

44008850-604990 00952 Rothwell Park 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

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Director of Finance