



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds for the Lake of the Woods Pool capital improvement project.

Transfer/Appropriation Amount

\$200,000

From Account/Fund

2200-341000 (Parks and Recreation Fund Reserves)

To Account/Fund

44008850-604990 00904, Lake of the Woods Aquatic 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

Director of Finance