



**CITY OF HALLANDALE BEACH, FLORIDA**  
**MONTHLY BUDGET TRANSFERS THAT EXCEED \$50,000**

Pursuant to Code of Ordinance Section 10-31(4), the City Commission must be notified in writing, of any transfers that exceed the City Manager’s purchasing authority level. The following is a list of all budget transfers that exceeded the City Manager’s purchasing authority level for month ending **July 31, 2020**:

<b>Transfer</b>	<b>Transfer Amount</b>	<b>Account</b>	<b>Purpose</b>
<b>From:</b>	\$1,222,052	3595S-565000-P1714	Detaching project P1714- Sewer Improvement Lift Station #8 string due to the project bid coming in lower than previously anticipated. Therefore, city staff is utilizing impact fee funding.  (Utility Fund)
<b>To:</b>	\$1,222,052	3595S-565000	
<b>From:</b>	\$125,000	3591S-549990	Move the Utility Impact Fee working reserve to project P1714-Sewer Improvement Lift Station #8  (Utility Impact Fund)
<b>To:</b>	\$125,000	3591S-565000-P1714	
<b>From:</b>	\$590,000	3320W-565000-P1606	Transfer of fund from project account P1606 High Services and Transfer Pump to project P1907 Raw Water Well #9 (WA 30)  (Utility Fund)
<b>To:</b>	\$590,000	3320W-565000-P1907	
<b>From:</b>	\$167,848	8090-549990	Funds are being transferred from the Non-Departmental to Fire outside service for BSO August payment  (General Fund)
<b>To:</b>	\$167,848	2210-534010	