

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 *May 31, 2020*:

Transfer	Transfer Amount	Account	Purpose
From:		in Golden Isles Tennis Center	Transfer of funds from various accounts within the Golden Isles Tennis Center Projects to the CIP account for Construction in Progress
То:	\$582,194	7290-565000-PA152	(Parks GO Bond Fund)
From:	\$100,000		Transfer from the working reserves to EMERGENCY PREP & RECOVERY for COVID 19.
То:	\$100,000	8090-552270-COV19	(General Fund)