



## 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 **June 30, 2020**:

Transfer	Transfer Amount	Account	Purpose
<b>From:</b>	\$80,189	Various Parks Go Bond Accounts in Historical Village Project	Transfer of funds from various accounts within the Historical Village Project to the CIP account for Construction in Progress
<b>To:</b>	\$80,189	7290-565000-PA155	
<b>From:</b>	\$233,535	7290-565000-PA151	Transfer of funds from Bluesten Park GO Bond Project PA151 to the CIP account Construction in Progress for Historical Village GO Bond Project PA155
<b>To:</b>	\$233,535	7290-565000-PA155	(Parks Go Bond Fund)
<b>From:</b>	\$155,000	Various accounts in the Utility Fund	Transfer from various accounts within the Utility Fund to project P2013-AWIA Assessment (America's Water Infrastructure Act of 2018)
<b>To:</b>	\$155,000	3310W-534010-P2013	(Utility Fund)
<b>From:</b>	\$50,000	3660-534010	Transfer of fund to the project account P2016 Injection Well Cleaning. The injection wells are a significant part of the City's stormwater system and need cleaning annually.
<b>To:</b>	\$50,000	3660-534010-P2016	(Stormwater Fund)
<b>From:</b>	\$164,142	8090-549990	Funds are being transferred from the Non-Departmental to Innovation Technology to correct the funding allocation for Tyler Munis usage.
<b>To:</b>	\$164,142	1610-554040	(General Fund)