



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 with exception of items listed on Section 4 of the annual adopted budget ordinance. The following is a list of all budget transfers that exceeded the City Manager's purchasing authority level for month ending ***December 31, 2020***:

Transfer	Transfer Amount	Account	Purpose
From:	\$174,763	8090-515200	Moving funds to correct department accounts for the Sick Leave Buyback.
To:	\$174,763	Various General Fund Departments	(General Fund)
From:	\$100,000	7251-366670-PA152	Received the Operating Agreement payment for Golden Isles Tennis Center
To:	\$100,000	7251-565000-PA152	(Contributions/Donations Fund)