

AGENDA

BOARD OF ESTIMATES

05/02/2012

TRANSFERS OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|--|--|---------------------------|
| <u>Department of Housing and Community Development</u> | | |
| 1. \$ 24,000.00 | 9910-906970-9587 | 9910-908970-9588 |
| 30 th CDB FY 2012 | Urban Agriculture Matching - Reserve | Garden Irrigation Fund |

This transfer will provide funding for the Garden Irrigation Fund that will be operated as a small grant program.

Department of General Services

| | | |
|------------------|--|---------------------------------------|
| 2. \$ 285,910.90 | 9916-904845-9194 | 9916-903845-9197 |
| General Fund | Capital Constr. & Maint. Reserve | Capital Constr. & Maint. Active |

The active account is currently in a deficit due to expenses not included in the original cost estimates. It is the intent of the agency to close the current active account and monitor its capital expenditures more closely.