

Budget Resolution
September 19, 2017

Appendix D

Recommended One-Time Transfers

**General Fund 101 Transfers from Unassigned Fund Balance to
Funds:**

Community Programs Fund 203 *	\$	100,000
ECCL Fund 477		400,000
Information Technology Fund 670		1,000,000
Earthquake Insurance/Disaster Fund 477 *		1,000,000
Code Enforcement Fund 271		250,000
Litigation Fund 270 **		500,000
	<u>\$</u>	<u>3,250,000</u>

* *Sub-fund of General Fund*

** In addition to the \$150k budgeted transfer.