

FY2010-2011 BUDGET TRANSFERS - GOVERNING BOARD MATRIX

TRANSFER FROM

FUND	RESOURCE AREA	PROGRAM / ELEMENT	AMOUNT
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FUND 202000	<u>MANAGERIAL RESERVES</u>	Operations & Maintenance Program	
(1)		Movement of Water	\$ 2,000,000

FUND 202000 TOTAL			\$ 2,000,000
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FUND 217000	<u>MANAGERIAL RESERVES</u>	Restoration	
(1)		LTP STA O&M	\$ 2,000,000

FUND 217000 TOTAL			\$ 2,000,000
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BUDGET TRANSFER TOTAL			\$ 4,000,000
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TRANSFER TO

FUND	RESOURCE AREA	PROGRAM / ELEMENT	AMOUNT
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FUND 202000	<u>OPERATIONS & MAINTENANCE</u>	Operations & Maintenance Program	
		Movement of Water	\$ 2,000,000

FUND 202000 TOTAL			\$ 2,000,000
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FUND 217000	<u>OPERATIONS & MAINTENANCE</u>	Restoration	
		LTP STA O&M	\$ 2,000,000

FUND 217000 TOTAL			\$ 2,000,000
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BUDGET TRANSFER TOTAL			\$ 4,000,000
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*LTP STA O&M: Long Term Plan Stormwater Treatment Area Operations & Maintenance

Balance Check \$ -