BUDGET ADJUSTMENT AUTHORIZATION

Unit	Department	Division	Serial Number
CMHA	**CEO**	**NITF**	**15-008**

Type of Transaction

- ☐ Revenue Estimate
  - ☐ Estimate Increase
  - ☐ Estimate Decrease
- ☒ Source
  - ☐ From Existing Budget Appropriations
  - ☐ From Donations, Fees, or Grants
  - ☒ From Unappropriated Fund Balance

- ☒ Expenditure Appropriation
  - ☐ Intra-Departmental Transfer
  - ☐ Inter-Departmental Transfer
  - ☐ Project-To-Project Transfer
  - ☒ Appropriation Increase
  - ☐ Appropriation Decrease

Reason for Request:

To appropriate the program income from the Costa Mesa Housing Authority to various programs, as approved by the City Council at the September 16, 2014 meeting.

Unit	Account	Name	Fund	Organization	Program	Project/Grant	Increase	Decrease
CMHA	**340295**	**Undesignated Fund Balance**	**222**	**11500**	**71025**	**-**	**-**	**$202,313**
CMHA	**501200**	**Regular Salaries – Non Sworn**	**222**	**11500**	**20600**	**-**	**$11,001**	**-**
CMHA	**505100**	**Cafeteria Plan**	**222**	**11500**	**20600**	**-**	**1,440**	**-**
CMHA	**505300**	**Retirement**	**222**	**11500**	**20600**	**-**	**3,559**	**-**
CMHA	**545300**	**Assistance**	**222**	**11500**	**20600**	**-**	**80,000**	**-**
CMHA	**530300**	**Legal**	**222**	**11500**	**20600**	**-**	**36,313**	**-**
CMHA	**530300**	**Legal**	**222**	**11500**	**20635**	**-**	**70,000**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department Authorization:

Department Director _____ Date _____

Budget Verification:

The above information has been reviewed, is complete and accurate, and the appropriations and/or unappropriated funds are sufficient to support the request.

☒ Yes ☐ No

Budget and Research Officer _____ Date _____

Recommendation: ☒ Approval ☐ Disapproval

Reasons For Disapproval:

Director of Finance _____ Date _____

City Manager Action:

☐ Approved ☐ Disapproved ☒ Not Required

City Manager _____ Date _____

City Council Action:

☒ Approved ☐ Disapproved ☐ Not Required

Date _____