

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - BEACH DISTRICT
FY 2016 YEAR-END TRANSFERS

TRANSFER FROM:

Account #	Description	Transfer Amount
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	(10,000.00)
63.0100.10056.552.003117	CONTRACTUAL SERVICES	(5,000.00)
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	(50,000.00)
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	(10,000.00)
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	(100,000.00)
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	(150,000.00)
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	(100,000.00)
63.0185.00000.552.004712	PRINTING AND BINDING	(10,000.00)
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	(20,000.00)
63.0185.00140.552.004401	RENTAL - VISITOR CENTER LEASE	(30,000.00)
63.0185.00140.552.005102	OPERATING COST - HOT TOURISM SUPPLIES	(6,500.00)
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	(50,000.00)
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	(15,000.00)
63.0185.00190.552.003498	OTHER CONSULTING	(30,000.00)
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	(15,000.00)
63.0185.00180.552.004815	RESEARCH	(10,000.00)
63.0185.00180.552.004828	CRA AGENCY - PROMOTIONS	(25,000.00)
		<u>(636,500.00)</u>

TRANSFER TO:

Account #	Description	Transfer Amount
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	80,000.00
63.0185.00000.552.001412	OVERTIME	30,000.00
63.0185.00000.552.002120	SOCIAL SECURITY	20,000.00
63.0185.00000.552.002236	OTHER PENSION - 401	15,000.00
63.0185.00000.552.004003	TRAINING/TRAVEL	1,000.00
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	1,000.00
63.0185.00000.552.004102	TELEPHONE	1,000.00
63.0185.00000.552.004351	ELECTRICITY	1,500.00
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	2,000.00
63.0185.00000.552.004635	MAINTENANCE - BUILDING/OFFICE	2,000.00
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	2,000.00
63.0185.00170.552.004905	CITY SPONSOR EVENTS	1,000.00
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	25,000.00
63.0107.07805.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	20,000.00
63.0185.00190.552.009178	TRANSFER TO PARKING FUND (LOSS PARKING)	400,000.00
63.0185.00190.552.013498	OTHER CONTRACTUAL - GENERAL FUND PAYMENT	35,000.00
		<u>636,500.00</u>