

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - BEACH DISTRICT
FY 2020 YEAR-END TRANSFERS

TRANSFER FROM:

Account #	Description	Transfer Amount
163.638504.55200.599990.000000.000.000	Contingencies	(94,837.00)
163.638506.55200.531300.000000.000.000	Consulting Services (Plan/Arch/Eng)	(31,433.00)
		<u>(126,270.00)</u>

TRANSFER TO:

Account #	Description	Transfer Amount
163.638501.55200.512190.000000.000.000	Accrued Leave	66,108.00
163.638507.55200.513100.000000.000.000	Salaries and Wages Temporary	240.00
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	33,644.00
163.638501.55200.549110.000000.000.000	Special Events	470.00
163.638501.55200.549720.000000.000.000	Advertising Costs	1,877.00
163.638501.55200.552140.000000.000.000	Consumable Equipment and Tool-Default	3,583.00
163.638501.55200.640040.000000.000.000	Transportation - Stipends	4,715.00
163.638501.55200.549310.000000.000.000	Employee Clearing Account	3,123.00
163.638503.55200.548710.000000.000.000	Promotion - Tourism and Visitor Services	8,624.00
163.639901.55200.563010.000011.000.000	Construction - Improvement-Dune Restoration FY16	3,886.00
		<u>126,270.00</u>