

Executive Committee  
Budget Reallocations

*Motion 1:* Move \$1,000 from 3.03 Landscaping to 10.04 Office Rent. (to cover rent through December)

*Motion 2:* Move \$10,000 from 4.07a Other-Development of Comprehensive Database to 8.07 Service Provider Direct Services. (salaries/benefits/payroll liabilities through December)

*Motion 3:* Move \$5,300 from 4.07a Other-Development of Comprehensive Database AND \$5,000 from 3.03 Landscaping to 1.05 Special Events. (Redmoon Holiday, Community Shredding/Recycling)

*Motion 4:* Move \$5,000 from 2.02 Gate/Fence Maintenance to 10.06 Office Utilities/Telephone. (phone/gas/electric through December)

*Motion 5:* Move \$150 from 10.12 Other-Office Recycling to 10.08 Office Printing. (copier lease/usage through December)

*Motion 6:* Move \$2,000 from 6.01 Bicycle Advocacy to 8.01 SSA Work Plans, Visioning, Etc. (mode study)

*Motion 7:* Move \$1,000 from 7.10A Other-Crash Reduction/Education to 10.11 Other-Computer Assistance. (Assistance already received/anticipated cost of new employee set up)

*Motion 8:* Move \$1,000 from 7.06 Safety Seminars to 10.01 Audit/bookkeeping. (assistance from accountant, payroll processing fees)

*Motion 9:* Move \$15,000 from 2.07 Snow Plowing to 1.09 Other-Community Support Initiative. (outstanding grants and through year end)

*Motion 10:* Move \$20,000 from 6.14 Other-Consultant Services AND \$710 from 7.06 Safety Seminars to 3.09 Other-Landscape Inventory. (this expenditure was approved originally in October 2008, but was never added to the 2009 budget)