

EXHIBIT A

Proposed Charter Language

Article VII – FINANCE ADMINISTRATION

Section 71 – TRANSFERS OF APPROPRIATIONS

~~The city manager may at any time transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department or agency. At the request of the city manager, the council may by ordinance transfer any unencumbered appropriation balance or portion thereof from one office, department or agency to another.~~

Management of the City's ongoing operation may from time to time require the transfer of unencumbered appropriation balance or portion thereof from one cost center to another. Approval of fund transfers, under such circumstances will be as follows:

- I. Interfund transfers: At the request of the City Manager, the City Council may approve the transfer of any unencumbered appropriation or portion thereof from one fund to another.
- II. Intrafund transfers:
 - a. Interdepartmental: The City Manager may approve the transfer of any unencumbered balance or portion thereof within a particular fund from one office, department or agency to another.
 - b. Intra-departmental: The City Manager or designee may approve the transfer of any unencumbered balance or portion thereof within a particular fund between line items of the same department.

Article VII – FINANCE ADMINISTRATION

Section 73 – LAPSE OF APPROPRIATIONS

Except for an appropriation approved as part of the Capital Improvement Program, All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. An appropriation approved as part of the Capital Improvement Program shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from the appropriation.