

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 06/23/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY COUNCIL - CITIZEN POLICE REVIEW BOARD</u>				
1	110-0120-501.49-90 B11292	110-0120-501.20-40 B11292	\$ 1,380.00	A transfer of funds is requested to allow for three members of the Citizen Police Review Board (CPRB) to attend the National Association for Civilian Oversight of Law Enforcement Conference (NACOLE) from September 25th - 29th in Albuquerque, New Mexico.
2	110-0120-501.49-90 B11292	110-0120-501.20-10 B11292	\$ 4,000.00	
<u>CITY UTILITIES</u>				
3	676-1070-601.49-90	676-1070-601.18-20	\$ 14,876.00	A transfer of funds is requested to cover the NVR replacement for the video surveillance equipment.
<u>PARKS & RECREATION</u>				
4	110-5230-541.01-05	110-5230-541.49-90	\$ 10,000.00	A transfer of funds is requested to contract for professional design services.
<u>POLICE</u>				
5	110-2120-511.65-25	110-2120-511.14-70	\$ 51,134.50	A transfer of funds is requested to purchase the equipment needed for the FY16 vehicle purchase since it was not originally purchased with the vehicle.
<u>PUBLIC WORKS</u>				
6	232-1910-535.43-10	232-1910-535.20-40	\$ 335.00	A transfer of funds is requested to be used for the MMSWMD Administrator to attend a conference.
<u>REC SERVICES</u>				
7	552-5675-880.66-41	552-5675-602.14-70	\$ 1,964.45	A transfer of funds is requested since this purchase does not meet capitalization criteria, the expense and related budget need to be moved to the material and supplies category.