

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 08/25/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
IT/Telephone				
1	67401820 503533 Telephone	67401820 504801 Communication Equipment	\$65,517.40	A transfer of funds is requested to move left over funds into the communication and maintenance accounts
2	67401820 502010 Travel	67401820 501450 Communication Equipment	\$5,700.00	A transfer of funds is requested to move left over funds into the communication and maintenance accounts
3	67401820 503533 Telephone	67401820 501450 Communication Equipment	\$38,395.60	A transfer of funds is requested to move left over funds into the communication and maintenance accounts
Utilities/Sewer				
1	55506321 504990 Miscellaenous Contractual	55506323 506641 Instruments & Apparatus	\$52,300.00	A transfer of funds is requested to install a new piping system to accommodate wet weather flows at the WWTP, this will include a valve to control flow to the old sludge lagoon. This new system will help the WWTP more effectively address wet weather regulator concerns. Quite is attached. Funds are available in the operations budget, see the attached to chantage supplementals.
Public Works/Street Eng				
1	11006027 502010 Engineering Travel/Training	11006021 504810 Street Admin Veh Maintenance	\$2,000.00	A transfer of funds is requested from Engineering Travel/Training to Street Admin Behicle Maintenance. The funds will be used to cover overages in the budget.
Public Health & Human Services/Community Health				
1	1103310 504990 Miscellaneous Contractual	11003311 501610 Items for Resale	\$10,000.00	A transfer of funds is requested to cover early delivery of Influenza vaccine for school based clinics.

2	11003311 504990 Miscellaneous Contractual	11003311 501610 Items for Resale	\$7,500.00	A transfer of funds is requested to cover early delivery of Influenza vaccine for school based clinics.
3	11003313 504990 Miscellaneous Contractual	11003311 501610 Items for Resale	\$10,000.00	A transfer of funds is requested to cover early delivery of Influenza vaccine for school based clinics.
4	11003313 501391 Medical Supplies	11003311 501610 Items for Resale	\$5,000.00	A transfer of funds is requested to cover early delivery of Influenza vaccine for school based clinics.
5	11003313 501610 Items for Resale	11003311 501610 Items for Resale	\$1,000.00	A transfer of funds is requested to cover early delivery of Influenza vaccine for school based clinics.

Public Works/Fleet

1	67206810 502010 Fleet Travel/Training	67406810 501510 Fleet Tools	\$33,000.00	A transfer of funds is requested from Fleet Travel/Training to Fleet Tools. These funds will be used to purchase additional tools needed for the start of the Landfill Fleet shop.
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