

## TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 10/27/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	55606410 504990 Parking Misc. Contractual	55606410 501470 Parking Instruments/Apparatus	\$ 140,000.00	(Items 1-2): A transfer of funds is requested from Parking Misc. Contractual and Parking Equipment Parts to Parking Instruments & Apparatus to be used to purchase 1,500 new parking meters (coin, parking card and Park Mobile app accessible).
2	55606410 501420 Parking Equipment Parts	55606410 501470 Parking Instruments/Apparatus	\$ 37,000.00	
<b><u>POLICE</u></b>				
3	11002120 506525 Capital	11002120 501410 Parts	\$ 19,156.00	FY2017 Supplementals included 2 fully equipped police vehicles. These vehicles were not able to be purchased fully equipped from the dealer. A transfer of funds is requested to move the equipment cost from the capital account into the parts account to be used to purchase the additional equipment needed (i.e. light bars, sirens, etc.). Per the Finance Dept., if the equipment is not purchased/installed by the dealer with the vehicle it cannot be charged to the capital account.