

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 05/24/2018  
NON-CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Community Development/BSD</b>				
1	11004040 506525  Finance ESURCD	11004040 501820  Finance ESURCD	\$20,000.00	A transfer of funds is request as there are funds leftover from the purchase of vehicles that were needed and approved. These funds would be used for items still needed for EnerGov implementation. We will need to purchase a new multi-function printer/copier in order to print renewals overnight (current printer needs monitoring to remove jams constantly), and many monitors will need to be replaced ahead of IT schedule to accommodate Bluebeam review.
<b>City Utilities/Sewer Operations</b>				
1	55506323 506640  Sewer WW Maintenance - Machine Equipment	55506323 506641  Sewer WW Maintenance - Instruments & Apparatus	\$200,762.00	A transfer of funds is requested to purchase a 24" steel casing - bored by a contractor and a 6" FRP for heat loop. The funds are available by delaying the approved FY18 supplemental item, mechanical bar screen at WTU3 pump station. This will require engineering design and will not be purchase during this fiscal year.