

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 6/09/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	555-6388-881.49-90 C43232	555-6388-881.49-90 C43255	\$ 2,000.00	A transfer of funds is requested to cover City personnel costs associated with the design of sewer project C43255.
<u>WATER & LIGHT</u>				
2	503-7388-881.68-57 Tie Program ER0012	503-7388-881.68-57 Access Controls & Video ER0072	\$ 40,000.00	A transfer of funds is requested to install the video monitoring system at Railroad/Transload Facility.