

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 04/27/2018  
NON-CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Human Resources/Administration</b>				
1	11001210 504990  Finance ESURHR	11001210 501210  Finance ESURHR	\$2,200.00	A transfer of funds is requested to move shared savings money from miscellaneous contractual to office supplies to purchase new files and labels for personnel files.
<b>Police/Administration</b>				
1	11002110 500101  PD Admin - Permanent Positions	11002120 506525  PD Patrol Capital - Trucks	\$30,000.00	A transfer of funds is requested to transfer anticipated FY18 personnel savings to purchase 7 patrol fleet vehicles, which were requested in the FY19 supplementals. Due to state cutoff date of June 2018, we need to purchase the vehicles before the FY17 surplus funding is available in September 2018. We will use the FY17 surplus funding to purchase all equipment for the vehicles, as this is just the cost of vehicles only.
2	11002110 500105  PD Admin - Temporary Positions	11002120 506525  PD Patrol Capital - Trucks	\$12,000.00	A transfer of funds is requested to transfer anticipated FY18 personnel savings to purchase 7 patrol fleet vehicles, which were requested in the FY19 supplementals. Due to state cutoff date of June 2018, we need to purchase the vehicles before the FY17 surplus funding is available in September 2018. We will use the FY17 surplus funding to purchase all equipment for the vehicles, as this is just the cost of vehicles only.
3	11002120 500101  PD Patrol - Permanent Positions	11002120 506525  PD Patrol Capital - Trucks	\$230,000.00	A transfer of funds is requested to transfer anticipated FY18 personnel savings to purchase 7 patrol fleet vehicles, which were requested in the FY19 supplementals. Due to state cutoff date of June 2018, we need to purchase the vehicles before the FY17 surplus funding is available in September 2018. We will use the FY17 surplus funding to purchase all equipment for the vehicles, as this is just the cost of vehicles only.