

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 08/10/2018
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Economic Development/Airport				
1	55406230 504990 Terminal Miscellaneous Contractual	55416288 604990 AP119 ADA Compatible Door & Ramp	\$723.01	A transfer of funds is requested as a survey/engineering services for South ADA Ramp was conducted and the invoice is \$1,352.50. The project currently only has \$629.49 remaining. Transferring the difference to the account.
Community Relations/Mail Room/CC				
1	64800950 500101 Community Relations Contact Center Personnel	67500930 501610 Community Relations Mail Room Resale	\$24,000.00	A transfer of funds is requested as the mail room postage is over budget due to an increase in mail volume across various departments. Expenses may be recouped through revenue.