

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 04/21/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6530-880.65-25 Residential Trucks	557-6520-880.65-25 Commercial Trucks	\$ 310,000.00	A transfer of funds is requested to purchase a smaller capacity CNG frontloader with a curroto can for commercial and CID trash and recycling.
2	557-6530-880.66-41 Residential Instruments & App	557-6520-880.66-41 Commercial Instruments & App	\$ 34,450.00	
<u>LAW DEPARTMENT</u>				
3	110-1520-512.01-05 Salaries & Wages/Temp Positions	110-1520-512.20-10 Training & Schools/Travel	\$ 2,850.00	(Items 3-4): A transfer of funds is requested to allow staff to attend the 2016 Journal Technologies Professional Training Conference, because the conference was moved up from October to June 2016, and additional funds had not been secured for this fiscal year. In addition, this transfer would allow a second staff member to be sent to this conference as a means to maximize collaboration, working potential and ensure continuity of service.
4	110-1520-512.01-05 Salaries & Wages/Temp Positions	110-1520-512.20-40 Registration & Tuition	\$ 1,385.00	