

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 03/10/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u> 1	555-6330-643.49-90	555-6323-880.66-40	\$ 40,000.00	A transfer of funds is requested to fund the replacement of two digester primary sludge recirculation pumps.