TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 05/05/2017
NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Police/Administration				
1	11002120 500101 PD Patrol/Permanent Positions	11002120 506525 PD Patrol Capital Outlay/Trucks	$110,000.00	A transfer of funds is requested to transfer $315,000 in FY17 personnel savings to purchase 5 patrol vehicles with equiment and the FARO traffic crash/crime scene scanner. These vehicles and the FARO machine were originally requested as FY18 supplementals, however due to budget constraints in FY18 we would like to purchase them now with the anticipated FY17 personnel budget savings. The vehicles to be replaced are: 828, 839, 1100, 1107, and 1112. The remaining 7 vehicles and related equipment requested in FY18 supplementals will be purchased using the FY16 surplus savings. This will replace all fleet patrol vehicles necessary through FY18.
	11002120 500225 PD Patrol Police & Fire Pension	11002120 506525 PD Patrol Capital Outlay/Trucks	$45,000.00	
	11002163 500101 PD VNOC/Permanent Positions	11002120 506525 PD Patrol Capital Outlay/Trucks	$20,000.00	
2	11002163 500101 PD VNOC/Permanent Positions	11002120-501410 PD Patrol Supplies Parts-Fleet Maintenance	$33,818.00	
3	11002163 500101 PD VNOC/Permanent Positions	11002120 501470 PD Patrol Supplies Instruments & Apparatus	$26,182.00	
	11002163 500225 PD VNOC Police & Fire Pension	11002120 501470 PD Patrol Supplies Instruments & Apparatus	$15,500.00	
4	11002163 500225 PD VNOC Police & Fire Pension	11002120 504810 PD Patrol SVCS & Misc Vehicle Maintenance	$21,500.00	
5	11002163 500225 PD VNOC Police & Fire Pension	11002120 506641 PD Patrol Capital Outlay Instruments & Apparatus	$3,000.00	
	11002165 500105 PD Invest Temporary Positions	11002120 506641 PD Patrol Capital Outlay Instruments & Apparatus	$40,000.00	