Anita,

Here is the modifications that we discussed yesterday in the afternoon, I am pending a new line item that I will send you shortly.

Thank you,

Discussion and possible action to approve the following line item transfers:

From:	1001-4090-001-463005	Groceries	$ 17,126.00	$ 65,429.00	$ 48,303.00
	1001-4090-001-460028	Janitorial	$ 15,000.00	$ 20,400.00	$ 5,400.00
	1001-4070-001-456305	Uniforms	$ 30,000.00	$ 37,945.00	$ 7,945.00
	1001-4090-001-461000	Material & Supplies	$ 10,000.00	$ 16,414.00	$ 6,414.00
					$ -
		Total	**$ 72,126.00**		
To:	1001-3050-001-414000	Longevity Pay	$ 250.00	$ (148.03)	$ 101.97
	1001-3010-001-413000	Overtime	$ 23.00	$ (23.00)	$ -
	1001-3190-001-413000-010	Overtime CBA	$ 115.00	$ (115.00)	$ -
	1001-3190-001-461000	Materials & Supplies	$ 665.00	$ (665.00)	$ -
	1001-4070-001-413000	Overtime	$ 573.00	$ (573.00)	$ -
	1001-4070-001-413000-010	Overtime CBA	$ 65,000.00	$ (4,600.00)	$ 60,400.00
	1001-3010-001-432089	Forensic Examination	$ 3,500.00	$ 117.00	$ 3,617.00
	1001-3010-001-460105	Minor Tools	$ 2,000.00	$ 484.00	$ 2,484.00
		Total	**$ 72,126.00**		

Issue: The accounts listed above (Longevity Pay, Overtime, Overtime CBA , Forensic Examination, Uniform,Minor Tools & Material & Supp require a transfer of funds to cover estimated forecasted expendatures and account deficit.

Solution: Uitilize the savings from selected accounts to cover overtime and purchase order expendatures

Result: These requested line item fund transfers will cover the estimated future expendatures.

Financial Impact

Budget Account Number: Various

Funding Source: Various

Balance: Various

Financial Impact:

Line Item Transfer: