Good morning Anita,

Attached is the backup documents for the line item transfer that we need. Let me know if you need anything else.

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

From:	1001-4090-001-463005	Groceries	$ 16,126.00	$ 65,429.00	$ 49,303.00
					$ -
					$ -
					$ -
					$ -
		Total	**$ 16,126.00**		
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	$ 9,000.00	$ (4,600.00)	$ 4,400.00
	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	**$ 16,126.00**		

Issue: The accounts listed above (Longevity Pay, Overtime, Overtime CBA , Forensic Examination, Minor Tools & Material & Supplies) 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: