

FISCAL AFFAIRS COMMITTEE -APPROVED FUND TRANSFERS
[NOTE: For Capital Purchases Only; Expensed Items Excluded]
November 19, 2019

<u>MOTION #1 TRANSFERS TO OPS</u>	<u>Amount</u>	<u>Original Request</u>
1. MRR 2 nd Qtr 2019	\$178,096	8/22/19
2. MRR 3 rd Qtr 2019	\$194,790	10/15/19
Total Transfers to Operations	\$372,886	

<u>MOTION #2 TRANSFERS TO OPS</u>	<u>Amount</u>	<u>Original Request</u>
3. Initiatives 2 nd Qtr 2019	\$ 66,379	8/22/19
4. Initiatives 3 rd Qtr 2019	\$161,793	10/15/19
5. Emergency 2 nd Qtr 2019	\$ 15,000	8/22/19
Total Transfers to Operations	\$243,172	

<u>MOTION #3 TRANS. FROM OPS TO INITIATIVES</u>	<u>Amount</u>	<u>Original Request</u>
1. Formula Funding 2 nd Qtr 2019	\$158,430	8/22/19
2. Formula Funding 3 rd Qtr 2019	\$ 93,297	10/15/19
Total Transfers to Initiatives	\$251,727	