

## **RCA Request for Council Action** SUBJECT AND PURPOSE INFORMATION

**Dottie Franey** 

Requestor 01/13/2017 Date

## Supplemental appropriation to move insurance claims proceeds from revenue accounts to expense accounts.

Please describe nature of action req or communication, etc.) <b>in detail</b> .	uested (type of legislation requested; r	nature of agreement, amendment,
Street address, City, ST, ZIP Code (if a	pplicable, i.e., contracts, agreements,	etc.)
Type of Request		
Discussion Item on Agenda	✓ Ordinance	Motion Resolution
Resolution	Statutory Resolution	Previous Related Legislation
w	/aiver Emerg	gency
Funding. If Supplemental Needed [Ad	count Number and Name]	
Amount		
From the unappropriated, unencumb	pered balance of the	Fund
To Account No.	To Account Name	
Funding. If Already Appropriated [Ac	count Number and Name]	
Amount		
<u> </u>		
Account No.	Account Name	
Funding. If Transfer Needed [attach p	-	
*Attach additional documentation, if	applicable.	
Page 2 attachment for budget/	fund transfers	
Approved by Finance		

AMOUNT	FROM ACCT. NAME	ACCOUNT NO.	TO ACCOUNT NAME	ACCOUNT NO.
\$ 9,524	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Pubic Service / Streetlights	101.140.5214
\$ 2,622	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Fleet / Vendor Repair Services	101.512.5317.001
\$ 12,861	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Police / Eq Replacement	101.211.5515
\$ 1,617	Street / Street / Ins Settlements	220.330.4634	Street / Street / Maintenance Supplies	220.330.5306
\$ 3,415	Water / Water / Ins Settlements	651.350.4634	Water / Water / Water Repair	651.350.5416
\$ 572	Water / Water / Ins Settlements	651.350.4634	Water / Water / Fire Hydrants	651.350.5333