

RCA Request for Council Action

Dottie Franey

Requestor
07/14/2017

SUBJECT AND PURPOSE INFORMATION		07/14/2017			
		Date			
Supplemental appropriation to move insurance claim proceeds from revenue accounts to expense accounts					
Please describe nature of action requested or communication, etc.) in detail.	d (type of legislation requested; i	nature of agreement, amendment,			
Street address, City, ST, ZIP Code (if application)	able, i.e., contracts, agreements,	etc.)			
Type of Request		,			
Discussion Item on Agenda	Ordinance	Motion Resolution			
Resolution	Statutory Resolution	Previous Related Legislation			
 Waiver	Emerg	-			
Funding. If Supplemental Needed [Accoun	nt Number and Name]				
Amount		From al			
From the unappropriated, unencumbered		Fund			
To Account No.	To Account Name				
From alternation of Alexandra Assessment and Alexandra	t Normalia and and Albania all				
Funding. If Already Appropriated [Account	Number and Namej				
Amount					
Account No.	Account Name				
Funding. If Transfer Needed [attach page 2	-				
*Attach additional documentation, if appl					
Page 2 attachment for budget/fund t	ransfers				
Approved by Finance					

Page 2: Budget/Fund Transfers Table

AMOUNT	FROM ACCT. NAME	ACCOUNT NO.	TO ACCOUNT NAME	ACCOUNT NO.
\$ 2,883	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Lands & Bldg / Maintenance Supplies	101.141.5306
\$ 5,665	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Fleet / Vendor Repair Services	101.512.5317.001
\$ 237	Street / Street / Ins Settlements	220.330.4634	Street / Street / Maintenance Supplies	220.330.5306
\$ 2,517	Water / Water / Ins Settlements	651.350.4634	Water / Water / Fire Hydrants	651.350.5333