TO: BOARD OF COMMISSIONERS  
DEPARTMENT: Engineering & Public Works  
AUTHORIZING SIGNATURE: Dwight Van der Velde  
12/28/17  
The following line-item budget transfer is requested in the budget for:

<table>
<thead>
<tr>
<th>FROM PROJECT</th>
<th>UNIT</th>
<th>EXPENSE ACCOUNT</th>
<th>NAME</th>
<th>AMOUNT FROM</th>
<th>AMOUNT TO</th>
<th>TO PROJECT</th>
<th>UNIT</th>
<th>EXPENSE ACCOUNT</th>
<th>NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td>1150120</td>
<td>533800</td>
<td>Conv. Ctr. - Vehicle Repair</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>1150120</td>
<td>541870</td>
<td>Conv. Ctr. - Bldg Supplies</td>
<td>na</td>
<td></td>
</tr>
</tbody>
</table>

$10,000.00  $10,000.00  (TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
This transfer is needed to move available dollars from object code 533800 to object code 541870 to fund the cost of doing some needed building repairs at convenience centers.

APPROVED:  
COUNTY MAYOR/SCHOOL SUPERINTENDENT  
DATE  
12/27/17

APPROVED AS TO  
AVAILABILITY OF FUNDS  
DIRECTOR OF FINANCE  
DATE  
12/28/17

APPROVED FOR  
TRANSFER OF FUNDS  
COMMISSION CHAIRMAN/SCHOOL BOARD  
DATE  
12/28/17
The following line-item budget transfer is requested in the budget for:

<table>
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<tr>
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<th>AMOUNT FROM</th>
<th>TO PROJECT</th>
<th>EXPENSE</th>
<th>NAME</th>
<th>AMOUNT TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>na</td>
<td>1711030</td>
<td>$79100</td>
<td>Sidewalk - Infrastructure</td>
<td>$129,390.00</td>
<td>na</td>
<td>579100</td>
<td>Safety Projects - Infrastructure</td>
<td>$129,390.00</td>
</tr>
</tbody>
</table>

$129,390.00 $129,390.00 (TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
This transfer is needed to move available dollars to cover negative balance.

APPROVED: COUNTY MANS/WHALEN, SUPERINTENDENT 12/27/17
APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE 12/11/17
APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMANS/SCHOOL BOARD 12/28/17
TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

AUTHORIZING Signature: [Signature] 12/7/2017

DATE: 13-Dec-17

The following line-item budget transfer is requested in the budget for:

<table>
<thead>
<tr>
<th>PROJECT TASK</th>
<th>UNIT ACCOUNT</th>
<th>EXPENSE NAME</th>
<th>AMOUNT FROM</th>
<th>AMOUNT TO</th>
<th>UNIT ACCOUNT</th>
<th>EXPENSE NAME</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>1013320</td>
<td>518000</td>
<td>ADA-Full Time Reg. Pay</td>
<td>$1,015.00</td>
<td></td>
<td>1013610</td>
<td>518000</td>
<td></td>
</tr>
</tbody>
</table>

**TOTSALS** $1,015.00 $1,015.00 (TOTALS MUST EQUAL)

**REMARKS/JUSTIFICATION FOR REQUEST:**

Fully fund salary in 1013610

**APPROVED:**

COUNTY MAYOR/SCHOOL SUPERINTENDENT

12/7/17

**APPROVED AS TO AVAILABILITY OF FUNDS**

DIRECTOR OF FINANCE

12/11/17

**APPROVED FOR TRANSFER OF FUNDS**

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

12/28/17
TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: [Signature]

12-Dec-17

The following line-item budget transfer is requested in the budget for:

<table>
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<tr>
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<th>UNIT</th>
<th>EXPENSE</th>
<th>NAME</th>
<th>AMOUNT FROM</th>
<th>AMOUNT TO</th>
<th>UNIT</th>
<th>EXPENSE</th>
<th>NAME</th>
<th>PROJECT</th>
<th>TASK</th>
</tr>
</thead>
<tbody>
<tr>
<td>NY</td>
<td>1710985</td>
<td>5791100</td>
<td>Geometric Imp - Infrastructure</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td>1710985</td>
<td>539500</td>
<td>Geometric Imp - Prof Svcs</td>
<td>na</td>
<td></td>
</tr>
</tbody>
</table>

$200,000.00 $200,000.00 (TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
This transfer is needed to move available dollars from capital outlay to contractual services to cover negative balance.

APPROVED: [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT

12/27/17

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE

12/08/17

APPROVED FOR TRANSFER OF FUNDS: [Signature] COMMISSION CHAIRMAN/SCHOOL BOARD

12/08/17