

Fiscal Year 2017 Budget Adjustments for City Council ACTION

Second Quarter (October 1, 2016 - December 31, 2016)

Non-General Fund

Capital Projects Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
<b>Transfer From:</b>		
Facilities Management - Building Maintenance FY97	(45,505.00)	Transfer to Building Maintenance Sheriff-Jail to fund the replacement costs of commercial grade kitchen equipment (dishwasher).
Northhampton Fire Station/EEOC	(71,335.77)	Transfer to Relocate E-911/311/EOC to fund the cost of the Emergency Operations Center (EOC) relocation. The EOC relocation will free up space needed for the real-time crime center.
Enhanced Police Equipment	(168,128.00)	Transfer to Relocate E-911/311/EOC to fund the cost of the Emergency Operations Center (EOC) relocation. The EOC relocation will free up space needed for the real-time crime center. Annual recurring funding for police equipment (including Police Car Cameras which is what these funds were tied to) was included in FY2017 budget.
<b>Transfer To:</b>		
Building Maintenance Sheriff-Jail	45,505.00	Transfer from Facilities Management - Building Maintenance FY97 to fund the replacement costs of commercial grade kitchen equipment (dishwasher).
Relocate E-911/311/EOC	239,463.77	Transfer from Northhampton Fire Station/EEOC and Enhanced Police Equipment to fund the cost of the Emergency Operations Center (EOC) relocation. The EOC relocation will free up space needed for the real-time crime center.
Total	<u><u>0.00</u></u>	