



3d.

**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: 9/15/2020
(Submission Date)

For the 9/22/20 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- Additional Appropriation \$ _____
- Transfer from Contingency \$ _____
- Transfer(s) \$ 67,000
- Grant \$ _____
- Carry-over(s) \$ _____
- Other

Approval:

This request was approved by the Board of
at its meeting held on _____

BOARD OF PUBLIC WORKS
(governing Board of your department)

9/17/20
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Transfers from PW accounts that had a surplus as of 6/30/20 to fund needed capital items.

Transfer(s) complete the following:

From: 0013015-514000 <u>Streets - Regular Wages</u>	To: 0013011-570400-20036 <u>Engineering – Plotter</u>	Amount: \$9,000 _____
From: 0013015-514000 <u>Streets - Regular Wages</u>	To: 0013017-570500-20037 <u>Fleet Maint – Lift Gates</u>	Amount: \$18,000 _____
From: 0013018-515100 <u>Snow – Overtime</u>	To: 0013018-570400-20038 <u>Magnesium Tanks</u>	Amount: \$40,000 _____