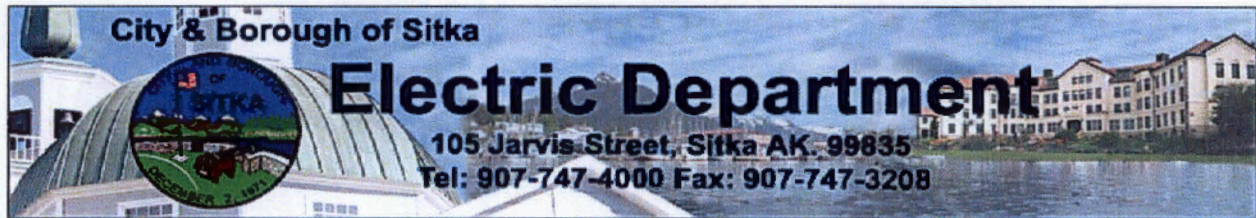


If this item is pulled from the Consent Agenda the following motion is suggested:

POSSIBLE MOTION

I MOVE TO approve the following fund transfers:

- 1) From CIP No. 90512 (Road Upgrades Express Feeder) to CIP No. 90648 (Transmission & 1220 Upgrade) in the amount of \$135,000;
- 2) and From CIP No. 90261 (Island Improvements) to CIP No. 80003 (Feeder Improvements) in the amount of \$100,000



April 17, 2015

To: Mark Gorman, Municipal Administrator
Via: Jay Sweeney, Chief Finance & Administrative Officer
From: Christopher Brewton, Utility Director

Subject: Funds Transfer

I request Assembly approval to transfer \$135,000 from CIP No. 90512 (SMC Road Upgrades – Express Feeder) to CIP No. 90648 (Transmission & 1220 Upgrade) to begin work on a future transmission line and substation.

With the ongoing work for the Edgumbe Drive repaving project, there is a one-time opportunity to install underground conduits for the future expansion of the 69kV transmission line. Since this is a heavily populated residential area, the installation of an underground transmission line will reduce public opposition to the project and completing this work in conjunction with the road project will ensure the work is done at the lowest possible cost.

There is approximately \$144,574 remaining in SMC Road Upgrades – Express Feeder before the budget transfer.

Cc: Janet Schwartz, Budget Officer
Anthony Bird, Transmission & Distribution Manager
Retha Winger, Contract Coordinator



February 10, 2015

To: Mark Gorman, Municipal Administrator
Via: Jay Sweeney, Chief Finance & Administrative Officer
From: Christopher Brewton, Utility Director

Subject: Funds Transfer

I request Assembly approval to transfer \$100,000 from CIP No. 90261 (Island Improvements) to CIP No. 80003 (Feeder Improvements) to complete work on an existing line upgrade. There is approximately \$184,498 remaining in Island Improvements before the budget transfer.

Cc: Janet Schwartz, Budget Officer
Retha Winger, Contract Coordinator