

## REPORT OF BUDGET TRANSFER

**The General Fund has been amended by the following transfer:**

**Section 1. To amend the General Fund the Expenditures are to be transferred as follows:**

<b>Account Number</b>	<b>Increase</b>	<b>Decrease</b>
75-705-50 Design/Build Construction	\$5,438.08	
75-705-51 Contingency		\$ 5,438.08
75-705-50 Design/Build Construction	\$ 5,000.00	
75-705-55 Financing/ Legal Costs		\$ 5,000.00

**This will not result in an increase in the Expenditures of the General Fund.**

Alex Sewell  
Town Manager  
12-5-17

Description: This is to cover change order #8 including addressing soil issues, undercuts at gas line and omitting fencing around HVAC units and generators.

**ATTACHMENT I  
JANUARY 8, 2018 MINUTES**