

1. To hear, consider and act upon a series of Transfers of Funds to correct overdrafts in department budgets as follows:

\$ 761,000.00	From: Debt Service (01010030-58600-00001)	
	To: Contract Reserve (01099999-59999)	\$761,000.00
\$ 35,000.00	From: Contingency	
	To: Retiree Benefits (01001310-52311)	\$35,000.00
\$ 11,625.13	From: Conservation (01001230-51010)	
	To: First Selectman's Office (01001010-51010)	\$11,625.13
\$ 12,416.44	From: Conservation (01001230-51010)	
	To: Human Resources (01001330-51010)	\$12,416.44
\$18,368.10	From: Conservation (01001230-51010)	
	To: Finance (01003010-51010)	\$18,368.10
\$5,417.64	From: Conservation (01001230-51010)	
	To: IT (01003110-51010)	\$5,417.64
\$26,894.78	From: Assessor (01003050-51010)	
	To: Fire (01004010-51010)	\$26,894.78
\$333.78	From: Assessor (01003050-51010)	
	To: Emergency Mgmt (01004110-51010)	\$333.78
\$12,627.03	From: Assessor (01003050-51010)	
	To: Building (01005050-51010)	\$12,627.03
\$ 16,166.53	From: TP &Z (01001110-51010)	
	To: Public Works-Admin (01005011-51010)	\$ 16,166.53
\$ 18,558.77	From: TP &Z (01001110-51010)	
	To: Health (01006010-51010)	\$ 18,558.77
\$ 7,718.37	From: Human Services (01006050-51010)	
	To: SW & R (01006070-51010)	\$ 7,718.37
\$ 3,861.20	From: Human Services (01006050-51010)	
	To: Penfield Pav Complex (01007030-51070)	\$3,861.20
\$ 13,044.80	From: Human Services (01006050-51010)	
	To: Park & Rec (01007050-51010)	\$13,044.80
\$33,823.62	From: Street Lights (01004070-54130)	
	To: Waterfront & Marina (01007070-51070)	\$33,823.62

\$299,648.61	From: Debt Service (01010030-58600-00001)	
\$157.13	From: Street Lights (01004070-54130)	
	To: Police (01004030-51010)	\$299,805.74
\$69,051.02	From: ECC (01004150-51010)	
\$26,788.03	From: Street Lights (01004070-54130)	
\$23,858.75	From: Shellfish (01001250-53200)	
\$9,758.60	From: Comm & Econ Devt (01001350-51010)	
	To: PW-Ops (01005030-51010)	\$129,456.40

In addition, the Chief Fiscal Officer is hereby given authority to adjust the transfer amounts as necessary, to address any minor adjustments necessary that may be required as a result of the audit and/or report presentation.