

April 28, 2001

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FUNDS

TRANSFER OF

and Objects

Various Units and

FOLLOWING:

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE

of Central Office Departments during the month of

The various transfers of funds were requested by the

5. Department of Human Resources

The following transfer will enable the Department of Human Resources to pay for supplies needed for the various bureaus within their department.

Transfer from:	0710-210-000-1008-5520	Carfare	\$	3,000
Transfer to:	0710-210-000-1008-5320	Commodities - Supplies	\$	3,000