

EXHIBIT 12

**FUND 60 TRANSFERS/REALLOCATIONS
FY 2017 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2017 allocations between accounts in the FY 2017 Records Preservation Trust Fund Operating Budget.

City Clerk

TRANSFER FROM:

Account Number	Description	Amount
60.1200.00000.573.004633	Maintenance - Machinery	40
		<hr/>
		40
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
60.1200.00000.573.004711	Microfilming	40
		<hr/>
		40
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