

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 08/25/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6520-631.13-40 Fuel, Oil and Lubricants	557-6510-630.59-50 Fines	\$ 54,396.00	A transfer of funds is requested to pay the civil penalty of \$54,396 associated with the Consent Order / Final Agreement with the U.S. EPA regarding storm water discharge violations at the landfill. Funds are available in the operating budget for the Solid Waste Utility due to the cost of diesel fuel being well below budget estimates.
<u>COMMUNITY RELATIONS</u>				
2	675-0910-601.12-20 Printing	675-0910-601.66-53 Software	\$ 18,500.00	A transfer of funds is requested to purchase GovQA public records software to accept, track and report on open records requests that are submitted to the City of Columbia.
<u>PUBLIC HEALTH & HUMAN SERVICES</u>				
3	110-4410-542.49-90 Misc. Contractual	110-4440-542.20-10 Travel	\$ 1,165.00	A transfer of funds is requested to cover the cost of travel for training.
4	110-4410-542.49-90 Misc. Contractual	110-4440-542.20-40 Travel	\$ 188.00	A transfer of funds is requested to cover the cost of training.
5	110-3030-531.20-10 Travel H41318	110-3030-531.12-30 Postage H41318	\$ 700.00	(Items 5-6): A transfer of funds is requested because funds will not be utilized as anticipated, but are needed to cover other program expenses.
6	110-3030-531.20-10 Travel H41318	110-3030-531.13-95 Misc. Supplies H41318	\$ 400.00	
7	110-4440-542.40-50 Medical Services	110-4440-542.13-95 Misc. Supplies	\$ 8,000.00	(Items 7-8): A transfer of funds is requested to cover the cost of health, safety and educational items for the Healthy Families home visitation program.
8	110-4440-542.49-90 Misc. Contractual	110-4440-542.13-95 Misc. Supplies	\$ 2,000.00	

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<u>PUBLIC WORKS</u>					
9	110-6015-505.01-01 Engineering Permanent Positions	110-6024-523.14-70 Street Traffic Instruments/App	\$ 65,000.00	(Items 9-16): A transfer of funds is requested from Engineering Payroll to Street Traffic Materials and Supplies due to vacancies in Engineering. Funds will be used to purchase traffic equipment, such as Traffic Counters and Pole Mounted Counters, for the Neighborhood Traffic Programs.	
10	110-6015-505.01-05 Engineering Temp Positions	110-6024-523.14-70 Street Traffic Instruments/App	\$ 10,000.00		
11	110-6015-505.02-20 Engineering Laggers	110-6024-523.11-00 Street Traffic Construction Materials	\$ 5,000.00		
12	110-6015-505.02-30 Engineering Disability Ins.	110-6024-523.11-00 Street Traffic Construction Materials	\$ 5,000.00		
13	110-6015-505.02-34 Engineering Employee Health Ins.	110-6024-523.11-00 Street Traffic Construction Materials	\$ 5,000.00		
14	110-6015-505.13-40 Engineering Fuel, Oil, Lubricant	110-6024-523.11-00 Street Traffic Construction Materials	\$ 4,000.00		
15	110-6015-505.14-10 Engineering Parts - Fleet Maintenance	110-6024-523.11-00 Street Traffic Construction Materials	\$ 1,000.00		
16	110-6015-505.45-96 Engineering Pool Billing -- Fleet Operations	110-6024-523.11-00 Street Traffic Construction Materials	\$ 2,000.00		
17	673-1710-601.20-10 GIS Travel	673-1710-601.18-20 GIS Computer/Electronic Items	\$ 5,000.00		A transfer of funds is requested from GIS Travel to GIS Computer/Electronic Items to be used for computer upgrades.
18	110-6022-521.11-00 Street Maintenance Construction Materials	110-6026-522.35-32 Street Lighting Utilities-Electric	\$ 60,000.00		A transfer of funds is requested to cover the deficit in the Street Lighting Utilities-Electric account.

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WATER & LIGHT 19	551-7220-880.61-01 W&L Electric Distribution Building & Structures	551-7030-880.65-25 Vehicles/Trucks	\$ 21,572.00	A transfer of funds is requested because funds in the W&L Electric Distribution Building & Structures is not being used. Funds will be used to replace a failing vehicle.