

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 09/07/2018  
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works/Parking</b>				
1	55606410-501470 Parking Instruments & Apparatus	55606410 504990 Parking Miscellaneous Contractual	\$30,000.00	A transfer of funds is requested from Parking Instruments & Apparatus to Parking Miscellaneous Contractual. The funds will be used to install ADA access to the elevator lobby at the Short Street Garage and for elevator maintenance.
<b>Public Works/Bldg. Maintenance Custodial</b>				
1	67106710 502010 Building Maintenance Travel	Building Maintenance Tools Building Maintenance Tools	\$3,000.00	A transfer of funds is requested from Building Maintenance Travel to Building Maintenance Tools. The funds will be used to purchase tools required to perform necessary maintenance jobs.
2	67106720 505010 Custodial Travel	67106720 501410 Custodial Parts - Fleet Maintenance	\$1,000.00	A transfer of funds is requested from Custodial Travel to Custodial Vehicle Maintenance. The funds will be used for repairs on the Custodial vehicle.
3	67106720 505010 Custodial Travel	67106720 504810 Custodial Vehicle Maintenance	\$1,000.00	A transfer of funds is requested from Custodial Travel to Custodial Vehicle Maintenance. The funds will be used for repairs on the Custodial vehicle.
<b>City Utilities/Sustainability</b>				
1	11000610 504100 Dues	11000610 502010 Training	\$1,000.00	A transfer of funds is requested due to a meeting that is in FY19 but registration is due FY18.

2	11000610 501220	11000610 502010	\$2,000.00	
	Printing	Training		A transfer of funds is requested as the City is being reimbursed for 90% of the travel expense but needs to pay up front costs and then submit for reimbursement.
<b>City Utilities/Solid Waste Operations</b>				
1	55706520 506525	55706510 503088	\$2,000.00	
	Commercial Trucks	Administration Maintenance Projects		A transfer of funds is requested to cover the overage and remaining expense for miscellaneous maintenance projects.
2	55706520 506525	55706530 504990	\$60,000.00	
	Commercial Trucks	Residential Miscellaneous Contractual		A transfer of funds is requested to cover the overage and remaining expense for Residential collection, temporary workers.
3	55706520 506525	55706577 502010	\$1,000.00	
	Commercial Trucks	MRF Travel		A transfer of funds is requested to cover the remaining expense for travel and training for Solid Waste employees.
4	55706520 506525	55706510 502010	\$250.00	
	Commercial Trucks	Administration Travel		A transfer of funds is requested to cover the remaining expense for travel and training for Solid Waste employees.
<b>Economic Development/Airport</b>				
1	55406220 504990	55406220 503530	\$4,900.00	
	Airfield Miscellaneous Contractual	Airfield Water		A transfer of funds is requested as not enough funds were budgeted for the rising utility cost this fiscal year. The category is \$100 from being negative.
<b>IT/Telephone/Administration</b>				
1	67401810 505987	67401840 504801	\$7,000.00	
	Contingency	Maintenance Agreements		A transfer of funds is requested for MS SQL Server licenses for internal pyros and SQLSERV upgrade replacement.

2	67401820 504801 Maintenance Agreements	67401820 501450 Communications Equipment	\$28,522.00	A transfer of funds is requested to purchase additional telephone to upgrade aging Nortel/Avaya 1140 E Units.
3	67401810 505987 Contingency	67401850 506653 Software	\$26,000.00	A transfer of funds is requested for Windows data center licensing.
4	67401820 504801 Maintenance Agreements	67401820 504990 Miscellaneous Contractual	\$3,566.00	A transfer of funds is requested to purchase professional services to implement new services available in E MetroTel Version 6.0.