

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 01/26/2018
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
IT/Infrastrucure				
1	67401860 500184 Car Allowance	67401850 500143 Standby	\$3,000.00	A transfer of funds is requested as there were not any funds budgeted in our standby account for infrastructure and too much was budgeted for car allowances. We would like to transfer funds to the standby account.
2	67401870 500184 Car Allowance	67401850 500143 Standby	\$3,000.00	A transfer of funds is requested as there were not any funds budgeted in our standby account for infrastructure and too much was budgeted for car allowances. We would like to transfer funds to the standby account.
CMO				
1	11008500 500151 Finance ESURCG	11008500 501810 Finance ESURCG	\$2,500.00	A transfer of funds is requested for the purchase of six additional conference room chairs.
Police/Administration				
1	11002120 500101 PD Permanent Positions	11002131 501395 PD Miscellaneous	\$45,000.00	A transfer of funds is requested from anticipated FY18 personnel savings to cover additional costs associate with the Police Downtown Building Remodel/Renovation that should not be included as part of the CIP project per Finance. These items include: security camera system moves/upgrades, relocation of records rolling files, furniture movement, AV equipment for new/expanded detective area and \$5,000 misc for additional wiring or other items that may arise.
CVB/Administration				
1	22904810 504990 CVB - Miscellaneous Contractual	22904810 808110 CVB - TRF General Fund	\$25,000.00	A transfer of funds is requested to cover annual events organized by OCA that brin in overnight tourism into Columbia.