

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 06/22/2018
NON-CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Fire/Emergency Services				
1	11002310 501395 Miscellaneous	11002320 506525 Trucks	\$7,000.00	A transfer of funds is requested from General Funds Savings transfer from Miscellaneous to Trucks. Additional funds for fleet replacement of E2053.
Community Relations/Community Relations				
1	67500950 500101 Permanent Positions	67500950 501820 Computer/Electronic Items	\$2,000.00	A transfer of funds is requested to view maps, documents and multiple windows, Contact Center Customer Service Representatives need 24 inch monitors. Currently, several team members are using older 19 inch monitors.
2	67500950 500101 Permanent Positions	67500950 502010 Travel & Training	\$3,000.00	A transfer of funds is requested due to Customer Service Supervisors will receive AGCCP customer service certification for continuous development as utility customer experience professionals.
3	67500950 500101 Permanent Positions	67500910 501210 Printing	\$35,000.00	A transfer of funds is requested to cover City Source printing shortfall for the remaining of FY2018.
4	67500950 500101 Permanent Positions	67500910 504990 Miscellaneous Contractual	\$12,000.00	A transfer of funds is requested for media training for CPD Command Staff and Department Directors.

IT/PMO

1	67401860 500101	67401870 500101	\$6,500.00
	GIS Personnel	PMO Personnel	

A transfer of funds is requested to cover the estimated amount for FY18 budget.

Economic Development/Airport

1	55406210 504990	55406210 501395	\$5,000.00
	Admin. Miscellaneous Contractual	Admin. Miscellaneous	

A transfer of funds is requested as \$5,000 was budgeted for promotional items for the airport. Ordering promotional items from Missouri Cotton Exchange and General Printing Services, which does not have a contract with the City of Columbia.