

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 07/07/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Economic Development/Airport				
1	55406250 501100 Snow Removal- Construction Material	55406220 504990 Airfield-Miscellaneous Contractual	\$10,000.00	A transfer of funds is requested from Airport Snow Removal to Airport Airfield. The funds will be used for repairs of unexpected events such as an HVAC system that recently had issues and improvements to the airfield as needed.
Columbia Utilities/Solid Waste				
1	55706530 501340 Residential Fuel Oil & Lubricants	55706522 504990 CID Miscellaneous Contractual	\$20,000.00	A transfer of funds is requested to cover the cost of an engineering contract for a trash compactor in the CID.
2	55706530 501340 Residential Fuel Oil & Lubricants	55706540 504990 Landfill Miscellaneous Contractual	\$69,700.00	A transfer of funds is requested to cover the costs for the remainder of the year for the landfill laboratory testing, groundwater monitoring & sampling, Storm Water permitting and animal control.
Public Works/Parking				
1	55606410 500105 Parking Temp Positions	55606410 501470 Parking Instruments & Apparatus	\$20,000.00	A transfer of funds is requested from Parking Temp Positions, Shift Differential, Deferred Comp Match and Overtime to Parking Instruments & Apparatus. The funds will be used to cover overages in this category.
2	55606410 500122 Parking Shift Differential	55606410 501470 Parking Instruments & Apparatus	\$500.00	A transfer of funds is requested from Parking Temp Positions, Shift Differential, Deferred Comp Match and Overtime to Parking Instruments & Apparatus. The funds will be used to cover overages in this category.
3	55606410 500135 Parking Deferred Comp Match	55606410 501470 Parking Instruments & Apparatus	\$700.00	A transfer of funds is requested from Parking Temp Positions, Shift Differential, Deferred Comp Match and Overtime to Parking Instruments & Apparatus. The funds will be used to cover overages in this category.
4	55606410 500141 Parking Overtime	55606410 501470 Parking Instruments & Apparatus	\$4,000.00	A transfer of funds is requested from Parking Temp Positions, Shift Differential, Deferred Comp Match and Overtime to Parking Instruments & Apparatus. The funds will be used to cover overages in this category.

IT/Administration

1	67401810 505987 Contingency	67401850 504801 Maintenance Agreements	\$30,000.00	A transfer of funds is requested to cover and unexpected maintenance fee and a negative balance in the other account.
2	67401810 505987 Contingency	67401810 501701 Uniforms	\$1,700.00	A transfer of funds is requested to cover and unexpected maintenance fee and a negative balance in the other account.

Public Works/Transit

1	55306110 501340 Transit Fixted Rt Fuel, Oil & Lube	55306110 501820 Transit Fixted Rt Computer Items	\$17,000.00	A transfer of funds is requested from Transit Fixed Route Fuel, Oli & Lubricants to Transit Fixed Route Computer Items. The funds will be used to purchase ReMix, a planning software that will assist in route changes.
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Utilities/Sewer

1	55506321 504990 Sewer Field Ops- Miscellaneous Contractual	55506323 506641 Sewer WWTP Main. Capital Instr. & App.	\$27,610.00	A transfer of funds is requested to replace exisiting weirs and baffles that are completely corroded and is a safety hazard. They were discovered during routine cleaning. Funds are available in the operations budget.
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