

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 08/24/2018  
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works/Parking</b>				
1	11006031 501820 Parking Enforcement Computer Equipment	11006022 506525 Street Maintenance Trucks	\$50,000.00	A transfer of funds is requested from Parking Enforcement to Street Maintenance. These funds are from the FY16 General Fund Savings (FINANCE-ESURPT) generated by the Street Traffic Enforcement division and will be combined with additional Street Maintenance Operational funds to purchase a street sweeper.
<b>Public Works/Streets</b>				
1	11006032 501820 Street Traffic Control Computer Equipment	11006022 506525 Street Maintenance Trucks	\$12,000.00	A transfer of funds is requested from Street Traffic Control, Street Traffic Control Construction Materials and Street Maintenance Miscellaneous Contractual to Street Maintenance. These FY16 Savings (FINANCE-ESURSS). These funds will be combined with additional operational funds to help purchase a street sweeper.
2	11006032 501100 Street Traffic Control Construction Materials	11006022 506525 Street Maintenance Trucks	\$31,635.00	A transfer of funds is requested from Street Traffic Control, Street Traffic Control Construction Materials and Street Maintenance Miscellaneous Contractual to Street Maintenance. These FY16 Savings (FINANCE-ESURSS). These funds will be combined with additional operational funds to help purchase a street sweeper.
3	11006022 604990 Street Maintenance Miscellaneous Contractual	11006022 506525 Street Maintenance Trucks	\$18,000.00	A transfer of funds is requested from Street Traffic Control, Street Traffic Control Construction Materials and Street Maintenance Miscellaneous Contractual to Street Maintenance. These FY16 Savings (FINANCE-ESURSS). These funds will be combined with additional operational funds to help purchase a street sweeper.
<b>Parks &amp; Recreation/Park Services</b>				
1	11005221 500105 Horticulture Temporary Positions	11005440 503532 Maintenance Electric	\$2,000.00	A transfer of funds is requested from temporary personnel (FY19 Budget Cut) to cover FY17 utility charges that were applied in April of 2018.

2	11005222 500105 Forestry Temporary Positions	11005440 503532 Maintenance Electric	\$2,200.00	A transfer of funds is requested from temporary personnel (FY19 Budget Cut) to cover FY17 utility charges that were applied in April of 2018.
3	11005230 500105 Construction Temporary Positions	11005440 503532 Maintenance Electric	\$10,000.00	A transfer of funds is requested from temporary personnel (FY19 Budget Cut) to cover FY17 utility charges that were applied in April of 2018.
4	11005230 500215 Construction Unemployment	11005440 503532 Maintenance Electric	\$2,000.00	A transfer of funds is requested from unemployment (FY19 Budget Cut) to cover FY17 utility charges that were applied in April of 2018.
5	11005450 500105 Ranger Temporary Positions	11005440 503532 Maintenance Electric	\$1,100.00	A transfer of funds is requested from temporary personnel (FY19 Budget Cut) to cover FY17 utility charges that were applied in April of 2018.
6	11005450 500215 Ranger Unemployment	11005230 503535 Construction Solid Waste	\$1,000.00	A transfer of funds is requested from unemployment (FY19 Budget Cut) to cover FY17 utility charges that were applied in April of 2018.
7	11005220 500101 Planning Permanent Positions	11005440 503532 Maintenance Electric	\$4,000.00	A transfer of funds is requested from the excess funds in permanent personnel to cover FY17 utility charges that were applied in April of 2018. (Excess funds due to vacancy, which has been filled)
8	11005221 500101 Horticulture Permanent Positions	11005440 503532 Maintenance Electric	\$9,000.00	A transfer of funds is requested from the excess funds in permanent personnel to cover FY17 utility charges that were applied in April of 2018. (Excess funds due to vacancy, which has been filled)
9	11005221 500215 Horticulture Unemployment	11005440 503532 Maintenance Electric	\$5,000.00	A transfer of funds is requested from the excess funds in unemployment to cover increased utility expenses.

10	11005450 500101	11005450 504990	\$15,000.00	A transfer of funds is requested from the excess funds in Ranger Permanent Positions to Miscellaneous Contractual to contract out security services to assist during position vacancy. (Position has been filled pending results of a background check)
	Ranger Permanent Positions	Ranger Miscellaneous Contractual		
<b>Finance/Accounting</b>				
1	67401850 506653	57401850 501820	\$37,365.00	A transfer of funds is requested as Windows software licenses do not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.
	IT Infrastructure Software Capital Outlay	IT Infrastructure Computer Expense		
<b>Law/Counselor</b>				
1	11001510 500101	11001510 504990	\$16,530.00	A transfer of funds is requested in the Law-Counselor Division to transfer funds from Permanent Positions to Miscellaneous Contractual. The department had a long time employee retire during FY18 and in order to maintain institutional knowledge had the opportunity to hire the employee back on a part time basis using Express Employment Services. The position of Assistant to the City Counselor has not yet been filled with a permanent full time employee. The cost for the work performed by using Express Employment is approximately \$870 per week and is paid out of Miscellaneous Contractual account as opposed to the personnel services group.
	Permanent Positions	Miscellaneous Contractual		