

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 03/09/2018
NON-CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/CIP				
1	11006010 501820, FINANCE ESURPW FY16 GF Savings (PW)	11006010 504990 PW Adminstration	\$20,000.00	A transfer of funds is requested from FY16 General Fund Savings in Public Works Department to PW Adminstration operating account for \$20,000 contribution to the Columbia STEM Alliance to promote and support education in the fields of science, technology, engineering and math within our community.
Finance/Accounting				
1	07220397 506643 Water Ops-Capital Outlay Comm	07220660 501820 Water Ops-Computer/Electronic	\$2,762.67	A transfer of funds is requested for security cameras for Water Department sites that do not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.
2	07220397 506643 Water Ops-Capital Outlay Comm	07220660 501820 Water Ops-Computer/Electronic	\$2,396.00	A transfer of funds is requested for security cameras for Water Department sites that do not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.
3	17660397 506641 Electrics-Capital Outlay Instruments & Apparatus	17620588 501820 Electric Gen Ops-Computer/Electronic	\$739.20	A transfer of funds is requested for Microsoft Office products that do not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.