

**AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 07/10/20**

**NON-CAPITAL**

<b>DEPARTMENT. ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>IT/Help Desk</b>				
1	67401830 506653 IT Help Capital Outlay	67401830 501820 IT Help Computer	\$365.65	A transfer of funds is requested a software license is a service, not an asset. The item must be greater than \$5,000 to capitalize.
2	67401830 506653 IT Help Capital Outlay	67401830 501820 IT Help Computer	\$351.95	A transfer of funds is requested a software license is a service, not an asset. The item must be greater than \$5,000 to capitalize.
<b>IT/Infrastructure</b>				
1	67401850 506642 IT Infrastructure Capital Outlay	67401850 501250 IT Infrastructure Electronic	\$8,662.50	A transfer of funds is requested for costs that are for regularly scheduled service. Service is not an asset. Budget and expense needs to be moved.
<b>IT/Administration</b>				
1	67401810 505987 Contingency	67401810 503538 Wireless Communications	\$5,000.00	A transfer of funds is requested as more was spent during COVID that was estimated on wireless communication.
<b>Community Relations/Communication</b>				
1	67500910 502010 Travel Training	67500910 501820 Computer Electronic Items	\$5,000.00	A transfer of funds is requested as additional funds are required to pay the Rave Invoice for \$13,000 out of Computer/Electronics account. With the COVID pandemic sill ongoing, all travel has been halted per City Manager. I spoke with Brian Adkisson and Steve Sapp who both confirmed that there are no major training plans for the Communicators & Marketing Specialists for the remaining fiscal year.
<b>Parks and Recreation/ARC</b>				
1	55205675 506641 ARC Equipment Capital Outlay	55205675 501470 ARC Equipment Instruments & Apparatus	\$18,930.00	A transfer of funds is requested as all but one piece of equipment is less than the \$5,000 threshold. Need to move the budget and expense.

2	55205670 501470	55205670 506641	\$6,604.00
	ARC Maintenance Instruments	ARC Maintenance Capital Outlay	

A transfer of funds is requested as the lift for pool is greater than the \$5,000 minimum to capitalize. Need to move budget and expense.

**Public Works/Street Maintenance**

1	11006022 501100	11006022 506525	\$150,000.00
	Street Maintenance Construction Materials	Street Maintenance Trucks	

A transfer of funds is requested as the City has an opportunity to obtain a grant from a Federal VW Settlement. The City can be awarded \$40,000 in reimbursement for replacing Truck #1982 and decommissioning the truck to the satisfaction of DNR. The truck has met it's useful life and should be replaced soon. By transferring funds from Construction Materials and Miscellaneous Contractual and deferring some street maintenance, the City will replace aging equipment at eventual reduced overall cost with grant reimbursement.

2	11006022 504990	11006022 506525	\$50,000.00
	Street Maintenance Miscellaneous Contractual	Street Maintenance Trucks	

A transfer of funds is requested as the City has an opportunity to obtain a grant from a Federal VW Settlement. The City can be awarded \$40,000 in reimbursement for replacing Truck #1982 and decommissioning the truck to the satisfaction of DNR. The truck has met it's useful life and should be replaced soon. By transferring funds from Construction Materials and Miscellaneous Contractual and deferring some street maintenance, the City will replace aging equipment at eventual reduced overall cost with grant reimbursement.

**Finance/Administration**

1	11005221 500101	11005010 504001	\$8,900.00
	P&R Horticulture Permanent Positions	P&R Administration Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.

2	55205670 501470	11005010 504001	\$6,300.00
	P&R Forestry Permanent Positions	P&R Administration Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.

3	110005230 500101	11005010 504001	\$5,800.00
	P&R Construction Permanent Positions	P&R Administration Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.

4	11005440 500101	11005010 504001	\$8,400.00
	P&R PMC Ops Permanent Positions	P&R Administration Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.

5	11005430 501340	11005010 504001	\$15,000.00
	P&R Fleet Fuel	P&R Administration Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.

6	11005010 504310	11005010 504001	\$5,600.00
	P&R Administration Marketing	P&R Administration Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.

7	11008500 500151	11008500 504001	\$49,673.56
	City General Premium Vacation	City General Legal Fees	

A transfer of funds is requested for the settlement payment for P1316 v. City of Columbia, Claim No. 18GLR036.