

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 03/24/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Accounting				
1	11001050-504990 Misc Contractual Services	11001020-504990 Misc Contractual Services	\$15,000.00	A transfer of funds is requested to correct the department of a previous transfer which contained a typographical error.
Public Works/Transit				
1	55306110-501340 Transit Fixed Fuel, Oil Lubricants	55306110-506525 Transit Fixed Trucks	\$1,251.00	A transfer of funds is requested from Transit Fixed Route Fuel, Oil, Lubricants to Transit Fixed Route Trucks. The funds will be used to replace #1607: 2005 Pick Up 1/2 Ton Truck. Supplemental approval was for \$26,000. Total Cost: \$27,251.00
Columbia Utilities/Solid Waste				
1	55706521-505987 Container Maintenance Conting	55706530-506646 Residential Refuse Containers	\$46,000.00	A transfer of funds is requested to purchase 2 mini compactors. The FY17 approved supplemental list included the purchase of 3 mini compactors and 3 full sized compactors in order to replace existing units that have reached the end of their useful life. This request includes purchasing 2 additional mini compactors. One mini compactor is needed for "The Rise" apartment complex, which will be a new commercial solid waste customer located in the CID. The second mini compactor will be used as a spare unit that can be deployed while major maintenance is performed on any of our existing mini compactors. Solid waste currently has a total of 51 mini compactors in services, 20 of which are more than 10 years old.
CMO				
1	11000610-500101 Payroll	11000610-504990 Misc Contractual	\$8,992.10	A transfer of funds is requested to use unspent grant funds allocated for personnel to miscellaneous contractual for Enhance Your Attic rebates.