



Source: Finance

*JAB*

Agenda Item No: REP 18-14

To: City Council

From: City Manager and Staff

*MM*

Council Meeting Date: 2/17/2014

Re: Intra-Departmental Transfer of Funds Request

**EXECUTIVE SUMMARY:**

Attached is a report of the intra-departmental Transfer of Funds request for the period ending February 7th, 2014. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

**DISCUSSION:**

According to Section 44 of the City Charter, intra-departmental transfers are made by the City Manager upon recommendation of a department head, and such transfers shall be reported to the City Council at the next meeting.

**FISCAL IMPACT:**

None.

**VISION IMPACT:**

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

None.

**SUGGESTED COUNCIL ACTIONS:**

Acceptance of the report.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	No
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	n/a
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	n/a
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	n/a

## TRANSFER OF FUNDS REQUESTS FOR FY14 - PERIOD ENDING 2/7/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	557-6570-880.65-25 Solid Waste Recycling Cap Vehicle	557-6571-880.65-25 Solid Waste Rec Dropoff Cap Vehicle	\$ 17,009.00	A transfer of funds is requested to cover the additional cost of CNG Roll-off Truck #1832.
2	557-6520-880.65-25 Solid Waste Comm. Cap Vehicle	557-6523-880.65-25 Solid Waste Roll-off Cap Vehicle	\$ 16,469.00	(Items 2-3) A transfer of funds is requested to cover the additional cost of CNG Roll-off Truck #1211.
3	557-6570-880.65-25 Solid Waste Recycling Cap Vehicle	557-6523-880.65-25 Solid Waste Roll-off Cap Vehicle	\$ 2,795.00	

**TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 2/7/2014**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	554-6288-881.49-90  Control Tower Road C44096	554-6288-881.49-90  Airport General Improvements C44008	\$ 1,202.00	A transfer of funds is requested to close the Airport Control Tower Road Project. The project budget was \$40,000. The total expenses were \$38,797.
2	557-6588-881.49-90  Agriturf Bioreactor Cell C48050	557-6588-881.49-90  Leachate Handling & Storage C48051	\$ 255,000.00	A transfer of funds is requested to pay for the design of the Leachate Handling & Storage Project. The Agriturf Bioreactor Cell Project has been moved to FY2016
3	553-6188-881.49-90  Annual Transit Project C47050	553-6188-881.49-90  2 Heavy Duty Buses C47049	\$ 20,000.00	A transfer of funds is requested to cover the increase in cost for two CNG buses. The CNG bus quote came in higher than anticipated.
<b><u>FIRE</u></b>				
4	440-8800-518.49-90  C00437	440-8800-518.49-90  C00195	\$ 924.55	A transfer of funds is requested from the Fire Sprinklers for Stations 4, 5, and 6 Project, which is completed, to the Equipment for Fire Trucks Project.
5	440-8800-518.49-90  Replace 2001 Pumper C00529	440-8800-518.49-90  Replace Foam Truck C00565	\$ 122,615.82	(Items 5-6) A transfer of funds is requested from completed projects to the Replace Foam Truck Project.
6	440-8800-518.49-90  Replace 1994 Pumper C00528	440-8800-518.49-90  Replace Foam Truck C00565	\$ 82,365.81	