

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 80-14

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: August 18th, 2014

Re: Intra-Departmental Transfer of Funds Request

Documents Included With This Agenda Item

Council memo

Supporting documentation includes: Transfer Reports

Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending August 8th, 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

Short-Term Impact: None.

Long-Term Impact: None.

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Not Applicable

Comprehensive Plan Impact:

Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUESTS FOR FY14 - PERIOD ENDING 8/8/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>LAW</u>				
1	110-1520-512.01-05	110-1520-512.48-01	\$ 1,000.00	A transfer of funds is requested to supplement existing funds in account 48-01 to cover full cost of New Dawn Justware API annual maintenance agreement.
<u>MUNICIPAL COURT</u>				
2	110-1610-515.12-30	110-1610-515.20-10	\$ 2,900.00	A transfer of funds is requested to send Dee Williams and Andrea Wymer to the New Dawn Training Conference. The total cost estimated is around \$2,847.85 for training, airfare, hotel, and car rental.
<u>WATER & LIGHT</u>				
3	551-7020-600.59-87	551-7220-621.01-01	\$ 320,000.00	A transfer of funds is requested to ensure funding is available to cover the remaining two months of the fiscal year in the Transmission/Distribution Personnel Services account. The July 7 storm required personnel from other W&L divisions to assist in service restoration, this depleted these funds. Account balances in supplies & materials and services will be monitored to determine if transfers are necessary in those areas.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 8/8/2014

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	440-8800-528.49-90 GNM Prov & BS Lp Intersection C00429	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 98,247.00	(Items 1-2) A transfer of funds is requested to close the Providence and Business Loop Intersection Project and the Hinkson to MU Rec Trail Project. The money will be moved back to the original funding source of the Non-Motorized Grant Project.
2	440-8800-528.49-90 GNM Hink to MU Rec Trail C00359	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 57,158.00	
3	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-528.49-90 GNM Ashland Rd SW/Int C00524	\$ 120,000.00	A transfer of funds is requested to the Ashland Road Sidewalk and Intersection Project. This transfer will cover the cost of the contract, plus some contingency.
<u>WATER & LIGHT</u>				
4	551-7220-881.68-70 Scott Blvd. Phase 2 EL0177	551-7220-881.68-70 CIP Ent Rev Contingency EL0003	\$9,413.00	A transfer of funds is requested due to the completion of Scott Boulevard Phase 2 Project at a cost of \$640,586. The remaining balance is being transferred to the Contingency Project and Project EL0177 is being inactivated.