

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 113-14

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: November 17th, 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 November 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

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:

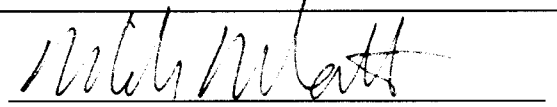
Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUESTS FOR FY15 - PERIOD ENDING 11/07/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>COMMUNITY DEVELOPMENT</u>				
1	110-4035-532.02-20	110-4035-532.18-10	\$ 4,100.00	A transfer of funds is requested to build workspace for the new Code Enforcement Specialist position approved in FY15 budget. The funds are being moved from the Lagers account since the new employee will not be Lagers eligible for six months.
<u>PUBLIC HEALTH & HUMAN SERVICES</u>				
2	110-3020-531.02-10 G-CERT Social Security	110-3020-531.13-95 G-CERT Miscellaneous	\$ 30.00	A transfer of funds is requested due to a previous transfer from temp. salary, therefore funds no longer needed in social security.
3	110-3020-531.02-10 GMRCNA Social Security	110-3020-531.20-40 GMRCNA Registration	\$ 254.00	A transfer of funds is requested due to a previous transfer from temp. salary, therefore funds no longer needed in social security.
4	110-3020-531.13-95 GMRCNA Miscellaneous	110-3020-531.20-40 GMRCNA Registration	\$ 700.00	Funds available in miscellaneous account are more suitable in registration account to fulfill grant training recommendation.
5	110-3020-531.13-95 GMRCNA Miscellaneous	110-3020-531.20-10 GMRCNA Travel	\$ 903.43	Funds available in miscellaneous account are more suitable in travel account to fulfill grant training recommendation.

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 11/07/2014
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PARKS & RECREATION</u>				
1	440-8800-548.49-90 Annual P&R Major Maint./Proj. C00056	440-8800-548.49-90 Parkade Park Improvements C00595	\$ 5,000.00	A transfer of funds is requested to move an additional \$5,000 into Parkade Park Improvements Project.
2	440-8800-548.49-90 Annual P&R Major Maint./Proj. C00056	440-8800-548.49-90 Shepard Park Playground Replacement C00596	\$ 5,000.00	A transfer of funds is requested to move an additional \$5,000 into Shepard Park Playground Replacement.
3	440-8800-548.49-90 Philips Development C00279	440-8800-548.49-90 Cosmo Playground Renovation C00514	\$ 5,114.00	A transfer of funds is requested due to the completion of the Philips Development Project. The remaining funds will be transferred to the Cosmo Playground Renovation.
4	440-8800-548.49-90 Rock Bridge Park Walkway C00589	440-8800-548.49-90 Cosmo Playground Renovation C00514	\$ 327.00	A transfer of funds is requested due to the completion of the Rock Bridge Park Walkway Project. The remaining funds will be transferred to the Cosmo Playground Renovation Project.
<u>PUBLIC WORKS</u>				
5	554-6288-881.49-90 Land Acquisition, Phase I C44105	554-6288-881.49-90 Upgrade Crosswind Runway C44092	\$ 351,259.00	Due to having to acquire tracts of land prior to FAA releasing the grant agreement for the Land Acquisition Phase I Project, funds were transferred from another airport project (C44092) so the tracts could be purchased. FAA has since released the grant agreement and the funds were appropriated 10/20/14 per B314-14; therefore, with this transfer, the funds are being moved back to C44092.

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 11/07/2014

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
6	440-8800-528.49-90 Annual Sidewalk Project C40162	440-8800-528.40-23 Elleta Blvd. Sidewalk Project C00604	\$ 30,745.00	The Elleta Blvd. Sidewalk Project is estimated to cost \$55,600 with CDBG funding of \$24,855 expected next summer 2015. The remaining funds needed are being transferred from the Annual Sidewalk Project at this time so Public Works staff can move forward with an environmental assessment prior to design of the sidewalk project.