

# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** REP 7-15

**Department Source:** Finance

**To:** City Council

**From:** City Manager & Staff

**Council Meeting Date:** January 5th, 2015

**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 December 19th, 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 12/19/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>INFORMATION TECHNOLOGIES</u></b>				
1	674-1850-880.66-42 Supplementals	674-1850-601.18-20 Computer Equipment	\$ 4,700.00	(Items 1-2) A transfer of funds is requested as these items are under \$5,000.00.
2	674-1850-880.66-42 Supplementals	674-1850-601.48-01 Computer Equipment	\$ 9,600.00	

**TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 12/19/2014**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	440-8800-528.49-90 Annual Brick St. Renov. C00234	440-8800-528.49-90 Ave. of the Columns Ph. II C00580	\$ 5,000.00	A transfer of funds is requested to purchase bricks for the Avenue of the Columns Phase II Project.
2	440-8800-528.49-90 Clark Ln. - PP to St. Charles C00236	440-8800-528.49-90 Scott - Vawter to KK Phase III C00274	\$ 163,596.00	A transfer of funds is requested to close Clark Ln.-PP to St. Charles and move a portion of the balance to Scott Phase III.
3	440-8800-528.49-90 Salt Brine Improvement C00499	440-8800-528.49-90 Annual Streets C40158	\$ 43,835.00	A transfer of funds is requested to close Salt Brine Improvement and move remaining balance to Annual Streets.
4	440-8800-528.49-90 Salt Storage Auger C00500	440-8800-528.49-90 Annual Streets C40158	\$ 1,160.00	A transfer of funds is requested to close Salt Storage Auger and move the remaining balance to Annual Streets.
5	440-8800-528.49-90 Clark Ln. - PP to St. Charles C00236	440-8800-528.49-90 Scott - Vawter to MKT Phase II C00319	\$ 30,000.00	A transfer of funds is requested to close Clark Ln.-PP to St. Charles and move a portion of the balance to Scott Phase II.

**TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 12/19/2014**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>WATER &amp; LIGHT</u></b>				
6	551-7220-881.68-70 E. Broadway St. Light Addition EL0134	551-7220-881.68-70 CIP Enterprise Rev. Cont. EL0003	\$ 130,000.00	A transfer of funds is requested due to the completion of the E. Broadway Street Light Additions Project. The remaining funds will be transferred to the Contingency Project.
7	551-7220-881.01-01 E. Broadway St. Light Addition EL0134	551-7220-881.68-70 Bond Contingency EL0009	\$ 36,000.00	(Items 7-10) A transfer of funds is requested due to the completion of the E. Broadway Street Light Additions Project. The remaining funds will be transferred to the Bond Contingency Project.
8	551-7220-881.02-20 E. Broadway St. Light Addition EL0134	551-7220-881.68-70 Bond Contingency EL0009	\$ 4,200.00	
9	551-7220-881.02-34 E. Broadway St. Light Addition EL0134	551-7220-881.68-70 Bond Contingency EL0009	\$ 4,200.00	
10	551-7220-881.68-70 E. Broadway St. Light Addition EL0134	551-7220-881.68-70 Bond Contingency EL0009	\$ 5,600.00	