

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 28-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: February 2nd, 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 January 23rd, 2015. 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 REQUEST FOR FY15 - PERIOD ENDING 01/23/2015
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	558-6688-881.49-90 West Worley Storm System Rpl. C49119	558-6688-881.49-90 9th & Elm Storm Drain Rpl. C49121	\$ 20,000.00	A transfer of funds is requested to cover the cost of the engineering services agreement for the 9th & Elm Storm Drain Project.
2	440-8800-508.49-90 Disabilities Commission Project C00544	440-8800-528.49-90 Downtown On-St Access Parking C00607	\$ 40,000.00	A transfer of funds is requested from Disabilities Commission Project to Downtown On-Street Access Parking. The funds will be used to convert metered parking spaces into metered parking spaces that are ADA accessible.
3	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-528.49-90 GNM Shepard to Rollins Trail C00572	\$ 2,000.00	A transfer of funds is requested from Non-Motorized Grant to GNF Shepard to Rollins Trail. The funds will be used for postage and print materials for interested parties meetings.
4	555-6388-881.49-90 PCCE #17 Wilson/Ross C43226	555-6388-881.49-90 PCCE #14 Cliff Dr. C43239	\$ 225,000.00	A transfer of funds is requested to cover the cost of the contract for the PCCE #14 Cliff Dr. Project.
5	557-6588-881.49-90 Landfill Cell 5 C48042	557-6588-881.49-90 Fire Station #7 Demo C48053	\$ 75,000.00	(Items 5-7) A transfer of funds is requested to close the Landfill Cell 5 Project and transfer the remaining funds to the Fire Station #7 Demo, Leachate Handling & Storage, and the Nifong Connector Drop Off Center Projects.
6	557-6588-881.49-90 Landfill Cell 5 C48042	557-6588-881.49-90 Leachate Handling & Storage C48051	\$ 98,827.00	

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 01/23/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
7	557-6588-881.49-90 Landfill Cell 5 C48042	557-6588-881.49-90 Nifong Connector Drop Off C48056	\$ 20,000.00	