

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 31-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: February 16th, 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 February 6th, 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:

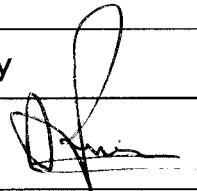
Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 02/06/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	555-6388-881.49-90 Valley View Pump Station C43233	555-6388-881.49-90 Providence @ Douglas C43262	\$ 18,053.00	(Items 1-5) A transfer of funds is requested to close the following projects; Valley View Pump Station, Sewer District #165 Maple Bluff, PCCE #15 Anderson Avenue, PCCE #12 Maplewood Drive. The funds in lines 1-4 will cover the cost of the sewer work that was completed during the removal of the pedestrian bridge on Providence Road at Douglas High School. The funds in line 5 will be transferred back to the original funding source.
2	555-6388-881.49-90 SD #165, Maple Bluff C43207	555-6388-881.49-90 Providence @ Douglas C43262	\$ 1,245.00	
3	555-6388-881.49-90 PCCE #15 Anderson Ave. C43223	555-6388-881.49-90 Providence @ Douglas C43262	\$ 5,180.00	
4	555-6388-881.49-90 PCCE #12 Maplewood Dr. C43238	555-6388-881.49-90 Providence @ Douglas C43262	\$ 2,206.00	
5	555-6388-881.49-90 PCCE #12 Maplewood Dr. C43238	555-6388-881.49-90 Annual Sewer Improvements C43183	\$ 15,341.00	

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 02/06/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
6	550-7220-881.68-60 24" E Transmission Main South	550-7220-881.68-60 CIP Enterprise Revenue Contingency	\$ 68,554.00	A transfer of funds is requested due to the completion of the Project to install 24" Water South Transmission Main at a cost of \$2,986,446. The remaining balance is being transferred to our project that holds contingency funds.
	WT0137	WT0003		

TRANSFER OF FUNDS REQUESTS FOR FY15 - PERIOD ENDING 02/6/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>FINANCE</u>				
1	550-7120-880.66-41	550-7120-610.14-70	\$ 40,430.00	A transfer of funds is requested due to a purchase of ten motor controllers not meeting capitalization criteria. The budget and related expense need to be moved to the materials and supplies category.
2	551-7260-880.66-41	551-7260-621.14-70	\$ 24,462.00	A transfer of funds is requested due to a purchase of handheld meter reading devices not meeting capitalization criteria. The amount charged to the capital outlay account, \$24,461.79, needs to be moved to the materials and supplies category.
3	110-2151-511.14-70	110-2151-511.66-40	\$ 5,969.00	A transfer of funds is requested due to the purchase of a trailer that was paid for out of a materials and supplies account but meets the capitalization criteria. The budget and related expense needs to be moved to a capital outlay account.
4	110-2153-511.65-25	110-2153-511.18-20	\$ 5,699.00	A transfer of funds is requested due to the purchase of computer equipment not meeting capitalization criteria. The budget and related expense need to be moved to the materials and supplies category.