

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 80-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: August 3rd, 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 July 24th, 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:

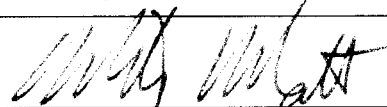
Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUESTS FOR FY15 - PERIOD ENDING 7/24/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>INFORMATION TECHNOLOGIES</u>				
1	674-1810-601.59-87	674-1830-601.14-10	\$ 1,300.00	A transfer of funds is requested to make repairs on the I.T. truck.
<u>PUBLIC COMMUNICATIONS</u>				
2	675-0910-601.01-01	675-0941-601.14-50	\$ 10,000.00	A transfer of funds is requested to purchase additional recording equipment for documenting COFERS-related meetings and training sessions.
<u>PUBLIC WORKS</u>				
3	110-6024-523.49-90	110-6024-523.11-00	\$ 175,000.00	A transfer of funds is being requested from Street Traffic Miscellaneous Contractual to Street Traffic Construction Materials. The funds will be used for construction materials on projects.

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 7/24/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
PUBLIC WORKS				
1	440-8800-528.49-90 Annual Sidewalks	440-8800-528.49-90 Old Fire Station #7 Sidewalk	\$ 40,000.00	A transfer of funds is requested from Annual Sidewalks to the Old Fire Station #7 Sidewalk project. The funds will be used to construct a sidewalk along the frontage of the property at the Old Fire Station #7 recycling drop-off site.
	C40162	C00621		
2	555-6388-881.49-90 Annual Private Common Collec C43112	555-6388-881.49-90 PCCE #16 Bingham/W Ridgel C43240	\$ 5,000.00	A transfer of funds is requested to cover the costs for the PCCE #16 Bingham Road and West Ridgeley Rd. project.
3	555-6388-881.49-90 PCCE #14 Cliff Dr. C43239	555-6388-881.49-90 Annual Private Common Collec C43112	\$ 225,000.00	A transfer of funds is requested to move funds back into the Annual Private Common Collector Project.
WATER & LIGHT				
4	550-7220-881.49-90 Bond Contingency WT0009	550-7120-881.49-90 Lime Soft Discharge Pipe WT0234	\$ 50,000.00	A transfer of funds is requested to complete an "Anti-degradation Study" to assist with the project looking at the potential of building a main for lime softening residuals from the water plant to the river.