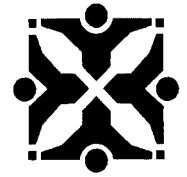


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 115-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: November 16, 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 November 5th, 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 FY16 - PERIOD ENDING 11/05/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	440-8800-528.49-90 Joint County/State/City Projects C40161	440-8800-528.49-90 Waco-Rt. B Intersection Improvements C00650	\$ 20,000.00	A transfer of funds is requested to improve the intersection with a turn lane and signal.
2	554-6288-881.49-90 Runway 13-31 (5500x100) & TW B C44115	554-6288-881.49-90 Upgrade Crosswind Runway C44092	\$ 140,000.00	A transfer of funds is requested to cover additional costs related to Change Order #1 and #2 to the contractor, eligible for 90% reimbursement from the FAA.

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 11/05/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>FINANCE</u>				
1	110-2153-511.66-41	110-2153-511.14-70	\$ 900.00	A transfer of funds is requested to move the purchase of four night vision mounts from a capital outlay account to the materials and supplies category since the purchase does not meet the capitalization criteria.
<u>INFORMATION TECHNOLOGIES</u>				
2	674-1810-601.59-87	674-1810-601.49-90	\$ 8,000.00	A transfer of funds is requested for the construction of two new offices in IT Administration.