

# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** REP 122-15

**Department Source:** Finance

**To:** City Council

**From:** City Manager & Staff

**Council Meeting Date:** December 21, 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 10th, 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:

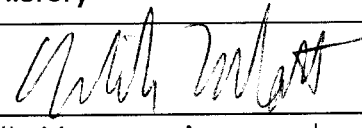
## Suggested Council Action

Acceptance of the report.

## Legislative History

N/A

  
Department Approved

  
City Manager Approved

## TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 12/10/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>FINANCE</u></b>				
1	110-8500-590.49-90	110-0220-501.49-90	\$ 8,246.00	(Items #1-3): A transfer of funds is requested to correct category deficit balances for FY15 year-end transfers.
2	110-2120-511.20-10	110-2120-511.30-86	\$ 550.00	
3	110-2310-513.20-10	110-2320-513.30-86	\$ 1,076.00	
<b><u>WATER &amp; LIGHT</u></b>				
4	551-7110-611.14-20	551-7140-880.66-41	\$ 2,000.00	A transfer of funds is requested to move funds because bids came in \$2,000 above the budget estimate.

**TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 12/10/2015**  
**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 Sidewalks  C40162	440-8800-528.49-90 County House Phase II Hydraulic Assessment C00651	\$ 15,900.00	A transfer of funds is requested to be used toward an agreement for a floodplain development study.
<b><u>WATER &amp; LIGHT</u></b>				
2	503-7388-881.68-57 RT B Signal Upgrades ER0062	503-7388-881.68-57 Tie Program ER0012	\$ 3,020.00	(Items 2-5): A transfer of funds is requested from these completed projects to the Tie Program which has insufficient funding.
3	503-7388-881.68-57 RR Bridge ER0063	503-7388-881.68-57 Tie Program ER0012	\$ 31,555.00	
4	503-7388-881.66-54 Replace College Ave. Signals ER0069	503-7388-881.68-57 Tie Program ER0012	\$ 71,936.00	
5	503-7388-881.49-90 Replace College Ave. Signals ER0069	503-7388-881.68-57 Tie Program ER0012	\$ 957.00	