



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: January 19, 2016

Re: Intra-Departmental Transfer of Funds Request

## Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending January 7, 2016. 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 Plan Impact

### Vision Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

### Strategic Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

### Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable

## Legislative History

Date	Action
N/A	N/A



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

## Suggested Council Action

Acceptance of the report.

**TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 1/7/2016**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>CITY UTILITIES</u></b>				
1	557-6588-881.49-90 Landfill Road Reconstruction C48052	557-6588-881.49-90 Agriturf for Bioreactor C48050	\$ 4,050.00	A transfer of funds is requested to close the Landfill Road Reconstruction Project.
<b><u>PUBLIC WORKS</u></b>				
2	440-8800-528.49-90 Annual Traffic Calming C00646	440-8800-528.49-90 Heritage Traffic Calming C00656	\$ 12,000.00	A transfer of funds is requested to install two (2) speed humps and one (1) speed table in Heritage Meadows.
3	440-8800-528.49-90 Traffic Safety C40159	440-8880-528.49-90 Rice Rd. Traffic Calming C00655	\$ 64,000.00	A transfer of funds is requested to install traffic calming devices along Rice Rd.
4	440-8800-548.49-90 GNM Cty House Trail Phase II C00569	440-8800-528.49-90 GNM Forum Ped Bridge/Hinkson C00527	\$ 150,000.00	(Items 4-5): A transfer of funds is requested to award a contract for the project to be completed.
5	440-8800-548.49-90 GNM Clark Lane West C00570	440-8800.528.49-90 GNM Forum Ped Bridge/Hinkson C00527	\$ 690,000.00	
6	440-8800-528.49-90 Clark Ln Non-Motorized Access C00571	440-8800-528.49-90 Burnham/Rollins/Providence Int. C00290	\$ 366,483.00	
<b><u>WATER &amp; LIGHT</u></b>				
7	551-7220-881.68-70 Bond Contingency EL0009	551-7220-881.68-70 Power Plant Control Center EL0190	\$ 45,000.00	A transfer of funds is requested to help make additional changes needed to comply with new regulations regarding access to the Control Center.