



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: February 15, 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 February 4, 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



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Suggested Council Action

Acceptance of the report.

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 02/04/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY MANAGER</u>				
1	110-0540-501.49-90	110-0540-501.01-05	\$ 15,000.00	A transfer of funds is requested to fund a temporary part-time neighborhood specialist position for Hubbard.
2	110-0510-501.01-05 ESURSP	110-0510-501.49-90 ESURSP	\$ 36,000.00	A transfer of funds is requested to pay JAWhitt, LLC for contract services.
<u>CITY UTILITIES</u>				
3	557-6560-880.65-25 University, Capital Trucks	557-6520-880.65-25 Commercial, Capital Trucks	\$ 110,000.00	A transfer of funds is requested to purchase a replacement truck for truck #1812. The truck was originally used for University Collections, but has not been used since July 2015 and will be used for commercial collection in the future.
<u>POLICE</u>				
4	110-2151-510.14-10 GDWIUT	110-2151-510.65-20 GDWIUT	\$ 5,000.00	A transfer of funds is requested for the DWI Unit grant-funded police vehicle following adjustments that were made upon receiving the state contract pricing for FY16.

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 2/4/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6588-881.49-90 STM Landfill Gas Plant EMC C4801J	557-6588-881.49-90 Agriturf for Bioreactor C48050	\$ 30,463.00	A transfer of funds is requested to close the STM Landfill Gas Plant EMC project.
<u>CULTURAL AFFAIRS</u>				
2	552-5588-881.49-90 M46058	552-5588-881.49-90 N46058	\$ 5,586.51	A transfer of funds is requested to move the remaining funds from the finished project to the maintenance fund for this public art piece at the ARC.
<u>PUBLIC WORKS</u>				
3	440-8800-528.49-90 Rustic Road C00531	440-8800-528.49-90 Annual Streets C40158	\$ 21,390.40	A transfer of funds is requested to close the Rustic Rd. Project.