



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: City Utilities - Sewer/Stormwater

To: City Council

From: City Manager & Staff

Council Meeting Date: March 7, 2016

Re: Transferring Funds from the Storm Water Utility to the Sewer Utility for Joint Purchase of a Dump Truck

Executive Summary

Staff has prepared for Council consideration a resolution transferring \$27,923 from the Storm Water Utility to the Sewer Utility.

Discussion

During the FY15 budgeting process, the Sewer and Storm Water Utilities agreed to jointly purchase a tandem axle dump truck as a supplemental item. A transfer of \$27,923 from the Storm Water Utility to the Sewer Utility is needed to cover the cost of the vehicle. This transfer will allow the two utilities to share ownership, maintenance and use of the vehicle.

Fiscal Impact

Short-Term Impact: No significant impact

Long-Term Impact: No significant impact

Vision & Strategic Plan Impact

Vision Impacts:

Primary Impact: Environment, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Strategic Plan Impacts:

Primary Impact: Infrastructure, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Comprehensive Plan Impacts:

Primary Impact: Infrastructure, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Legislative History

Date	Action
9/15/2014	The FY2015 Annual Budget for the City of Columbia was approved by Council.



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Suggested Council Action

Staff recommends that Council authorize the transfer of funds.

Introduced by _____ Council Bill No. _____ R 25-16

A RESOLUTION

transferring funds as it relates to the purchase of a tandem
axle dump truck for the Sewer and Storm Water utilities.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS
FOLLOWS:

SECTION 1. At the request of the City Manager, the City Council hereby transfers
\$27,923.00 from Account No. 558-6620-880.65-25 to Account No. 555-6330-880.65-25 as
it relates to the purchase of a tandem axle dump truck for the Sewer and Storm Water
utilities.

ADOPTED this _____ day of _____, 2016.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor