



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance
 To: City Council
 From: City Manager & Staff
 Council Meeting Date: April 4, 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 March 24, 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 REQUEST FOR FY16 - PERIOD ENDING 3/24/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6520-880.65-25 Commercial Trucks	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 32,447.00	(Items 1-5): A transfer of funds is requested to transfer the excess funds from the projects on lines #1-5 to add 2 alternates to the project (three vehicle storage shelters). The transfer will also include City Staff inspection time, garage doors, door entry system & security system not included in the proposed construction contact.
2	557-6520-880.66-46 Commercial Refuse Containers	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 3,714.00	
3	557-6540-880.66-40 Landfill Machine Tools	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 371,169.00	
4	557-6560-880.66-46 University Refuse Containers	557-6588-881.49-90 Collection & Admin Relocation C48048	\$1,919.00	
5	557-6570-880.65-25 Recycling Trucks	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 6,854.00	
<u>PUBLIC WORKS</u>				
6	440-8800-548.49-90 Maplewood Home Rehab C00638	440-8800-548.49-90 Nifong Park Improvements C00622	\$ 5,800.00	A transfer of funds is requested to hire consultants to begin the Maplewood Home rehab project.
7	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-548.49-90 GNM Hominy Woodridge/Clark C00362	\$ 1,160,248.00	A transfer of funds is requested to be used for construction of the Hominy Trail from Woodridge Park to Clark Lane.

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 03/24/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6520-880.65-25	557-6521-880.66-40	\$ 4,500.00	A transfer of funds is requested to add a crane to Truck #1817 replacement with leftover funds from the replacement of Truck #1964.
<u>INFORMATION TECHNOLOGIES</u>				
2	674-1831-601.18-20	674-1830-601.14-20	\$ 10,000.00	A transfer of funds is requested to cover a negative balance in the account and to continue paying invoices.