

Source:

Lori B. Fleming
Finance Director



TO: City Council
FROM: City Manager and Staff 
DATE: May 13, 2008
RE: Intra-Departmental Transfer of Funds Requests

EXECUTIVE SUMMARY:

Attached is a report of the intra-departmental Transfer of Funds requests for the period ending May 9, 2008. These intra-departmental transfers are made only within departments and do not include any inter-departmental transfers between departments.

DISCUSSION:

According to Section 44 of the City Charter, intra-departmental transfers may be made by the City Manager upon recommendation of a department head, and such transfer shall be reported to the City Council at the next meeting.

This report includes capital project transfers. While these transfers technically are not required to be reported to the City Council in this manner, staff believes this to be the best method to communicate this activity to the City Council.

SUGGESTED COUNCIL ACTION:

Acceptance of the report.

Fiscal Impact

YES

NO

Other Info.

**TRANSFER OF FUNDS REQUESTS FOR PERIOD ENDING MAY 9, 2008
TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER AND LIGHT DEPARTMENT</u>				
1	550-7220-881.68-60 WT0125	550-7220-881.68-60 WT0130	\$ 50,000.00	Transfer from CIP-Water-Main Relocations (WT0125) to CIP-Water-Main Replacements (WT0130) to replace water mains.
<u>PUBLIC WORKS DEPARTMENT</u>				
2	440-8800-528.49-90 C00240	440-8800-528.49-90 C40158	\$ 1,587,500.00	Transfer from CIP-Louisville Drive (C00240) to CIP-Annual Streets (C40158) to transfer funds to future street projects.
3	555-6388-881.49-90 C43183	555-6388-881.49-90 C43201	\$ 35,000.00	Transfer from Sewer-Annual Sewer Improvements (C43183) to Sewer-Fire Station #7 (C43201) for the extended sewer main for Fire Station #7.
4	440-8800-528.49-90 C00068	440-8800-528.49-90 C80076	\$ 34,174.00	Transfer from CIP-Broadway Sidewalk-McBaine (C00068) to CIP-7th Street Sidewalks (C80076) and Broadway: Garth to West Blvd (C00396) to close out 7th Street Sidewalks project and move funds to the Broadway: Garth to West Blvd project.
	440-8800-528.49-90 C00068	440-8800-528.49-90 C00396	107,707.00	
			<u>\$ 141,881.00</u>	
5	440-8800-528.49-90 C00209	440-8800-528.49-90 C00395	\$ 339,954.00	Transfer from CIP-Southampton Drive (C00209) to CIP-63 Overpass @ COLT (C00395) to close out Southampton Drive project and move funds to 63 Overpass @COLT.
6	440-8800-528.49-90 C00254	440-8800-528.49-90 C40161	\$ 582.35	Transfer from CIP-Creasy Bear Cr/Obermiller (C00254), Creasy: Prairie View N (C00293), Trans. Infrastructure Study (C00208) and Roadway Corridor Preservation (C00010) to Jt County/City Projects (C40161), Annual Streets (C40158) and Contingency (C40138) to move remaining funds back to their original funding sources and close out projects, and to consolidate remaining funds into one project.
	440-8800-528.49-90 C00293	440-8800-528.49-90 C40158	9.00	
	440-8800-528.49-90 C00208	440-8800-528.49-90 C40138	9,163.97	
	440-8800-528.49-90 C00010	440-8800-528.49-90 C40158	\$ 15.55	
			<u>\$ 9,770.87</u>	

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DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
FIRE DEPARTMENT				
7	440-8800-518.49-90 C00189	440-8800-518.49-90 C00261	\$ 25,762.00	Transfer from Emergency Services-Fire Station 1 Hose Tower (C00189), Remodel Fire Station 2 (C00191), Fire Station 1 Security System (C00255) and Replace Vehicle #341 (C00246) to Fire Station 7 project (C00261) for funding overhead doors and other fixtures, furniture and equipment as needed.
	440-8800-518.49-90 C00191	440-8800-518.49-90 C00261	18,875.00	
	440-8800-518.49-90 C00255	440-8800-518.49-90 C00261	1,115.00	
	440-8800-518.49-90 C00246	440-8800-518.49-90 C00261	471.00	
			<u>\$ 46,223.00</u>	