



Source: Finance *JTB*

Agenda Item No: REP 174-13

To: City Council
From: City Manager and Staff *MM*

Council Meeting Date: Dec 16, 2013

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 December 6th 2013. 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:

None.

VISION IMPACT:

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

None.

SUGGESTED COUNCIL ACTIONS:

Acceptance of the report.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	No
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	n/a
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	n/a
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	n/a

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 12/06/2013
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
1	551-7220-881.68-70 CIP Ent Rev Contingency EL0003	551-7220-881.68-70 Substation Transformer Replacement EL0192	\$ 600,000.00	A transfer of funds is requested to establish a new CIP project to Replace Substation Transformers. An old substation transformer failed this summer and the only spare transformer was moved to replace it. This project will purchase substation transformers as needed. The transfer of funds is requested from the contingency project so that a spare substation transformer may be ordered.

TRANSFER OF FUNDS REQUESTS FOR FY14 - PERIOD ENDING 12/6/2013

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	110-6025-521.49-90	110-6022-521.66-40	\$ 12,552.00	A transfer of funds is requested for the purchase of a motorgrader with 42" wing plow, approved in the supplemental budget, first quarter. The actual cost of the motorgrader, with wing plow, is \$12,552.00 more than approved in the supplemental budget. The transfer is requested to be from snow removal as the wing plow option will be used during snow removal operations.