



Source: Finance

JB

Agenda Item No: REP22 - 14

To: City Council
From: City Manager and Staff

MM

Council Meeting Date: 3/3/2014

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 21st, 2014. 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 REQUESTS FOR FY14 - PERIOD ENDING 2/21/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>FINANCE</u>				
1	674-1850-880.66-53	674-1850-601.18-20	\$ 18,780.00	A transfer of funds is requested to move the expense of a one year software subscription in a capital outlay account to the Materials and Supplies category. The one year software subscription does not meet capitalization criteria.
2	551-7220-880.66-42 FED397	551-7220-621.45-90 FED592	\$ 40,045.00	A transfer of funds is requested to move the expense of a one year equipment lease and testing service in a capital outlay account to the Materials and Supplies category. The one year equipment lease and testing service does not meet capitalization criteria.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 2/21/2014
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>JOINT COMMUNICATIONS</u>				
1	440-8800-518.49-90 Informer Upgrade C00530	440-8800-508.49-90 Contingency Project C40138	\$ 1,490.00	A transfer of funds is requested to close out Project HTE. The cost was under budget.
<u>PUBLIC WORKS</u>				
2	555-6388-881.49-90 PCCE #6 Country Club Dr. C43203	555-6388-881.49-90 Private Common Collector C43112	\$ 15,063.00	A transfer of funds is requested to close PCCE #6 Country Club Drive. The original budget was \$240,000 and the total expense was \$224,936.93.
3	440-8800-528.49-90 JT County/State/City Project C40161	440-8800-528.49-90 Stadium at Old 63 Intersection C00213	\$ 300,000.00	A transfer of funds is requested for the Stadium at Old 63 Intersection Project.
4	440-8800-528.49-90 10th/Rogers Crosswalk C00550	440-8800-528.49-90 Traffic Safety C40159	\$ 2,180.00	A transfer of funds is requested to close the 10th and Rogers Crosswalk Flasher Project and move the money back to the original funding source of Traffic Safety.
5	440-8800-528.49-90 Scott Blvd: Phase I C00149	440-8800-528.49-90 Scott Blvd: Phase II C00319	\$ 201,098.00	A transfer of funds is requested to close Scott Blvd: Phase I Project and move the money to Scott Blvd: Phase II. The original budget was \$15,847,622 and the total expense was \$15,162,703.
6	440-8800-528.49-90 GNM SW 763 BS LP/Big Bear C00322	440-8800-528.49-90 Non-motorized Transportation C00271	\$ 34,497.00	A transfer of funds is requested to close the Non-Motorized Sidewalk 763 Business Loop to Big Bear Project and transfer the remaining funds to the ongoing Non-Motorized Transportation Project. The original budget was \$616,004 and the total expense was \$581,506.
7	440-8800-528.49-90 GNM Stadium/MKT C00375	440-8800-528.49-90 Non-Motorized Transportation C00271	\$ 14,672.00	A transfer of funds is requested to close the Non-Motorized Stadium to MKT Project and transfer the remaining funds to the ongoing Non-Motorized Transportation Project. The original budget was \$140,852 and the total expense was \$126,179.
8	553-6188-881.49-90 18 Solar Lights C47026	553-6188-881.49-90 Annual Transit Project C47050	\$ 15,361.00	A transfer of funds is requested to close the 18 Solar Lights for Shelters Project. This project was not approved by the FTA.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 2/21/2014
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
9	555-6388-881.49-90 Annual Sewer Improvements C43183	555-6388-881.49-90 PCCE #12 - Maplewood Drive C43238	\$ 150,000.00	A transfer of funds is requested to move forward the PCCE #12 Maplewood Drive Sewer Project.