

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 48-14
Department Source: Finance
To: City Council
From: City Manager & Staff
Council Meeting Date: May 5, 2014
Re: Intra-Departmental Transfer of Funds Request

Documents Included With This Agenda Item

Council memo

Supporting documentation includes: Transfer Reports

Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending April 25th, 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

Short-Term Impact: None.

Long-Term Impact: None.

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Not Applicable

Comprehensive Plan Impact:

Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUESTS FOR FY14 - PERIOD ENDING 4/25/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
1	550-7020-600.59-87 Wtr, Rates & F.P., Contingency	550-7220-880.66-40 Wtr. Distr., Machine Tools & Implements	\$ 24,000.00	A transfer of funds is requested to replace a trailer that Fleet Maintenance division has determined should not be used on the street again. The trailer is needed to move heavy equipment. This transfer will cover the cost of a new trailer.
<u>HUMAN RESOURCES</u>				
2	110-1210-503.49-90	110-1210-503.12-50	\$ 950.00	A transfer of funds is requested to purchase two 19 inch monitors and account for previous software purchases.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 4/25/2014
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
1	551-7220-881.68-70 Primary Control Center EL0164	551-7110-881.61-01 Power Plant Control Center EL0190	\$ 72,425.00	(Items 1-2) A transfer of funds is requested due to completion of the construction of the Primary Control Center and the Emergency Generator at the Power Plant. These funds will be transferred to fund the Control Center at the Power Plant.
2	551-7110-881.61-01 Power Plant Emergency Generator EL0173	551-7110-881.61-01 Power Plant Control Center EL0190	\$ 37,368.00	
<u>RAILROAD</u>				
3	503-7388-886.68-57 Capital Maintenance ER0045	503-7388-881.68-57 Treat Timber Bridges ER0067	\$ 6,000.00	A transfer of funds is requested due to the underfunding of the project to improve railroad bridges. Funds will be transferred from the Capital Maintenance project so the improvements can proceed.