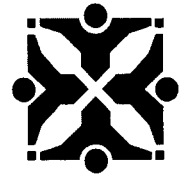


# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** REP 104-14

**Department Source:** Finance

**To:** City Council

**From:** City Manager & Staff

**Council Meeting Date:** October 20th, 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 October 10th, 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:

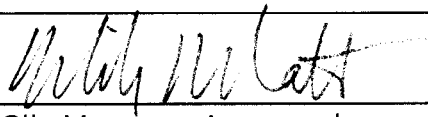
## Suggested Council Action

Acceptance of the report.

## Legislative History

N/A

  
Department Approved

  
City Manager Approved

**TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 10/10/2014**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	555-6388-881.49-90 PCCE #12 Maplewood Dr. C43238	555-6388-881.49-90 PCCE #11 Wilson/High C43224	\$ 48,000.00	A transfer of funds is requested to cover the cost of the contract for the PCCE #11 Wilson/High Sewer Project.
2	555-6388-881.49-90 FY12 Sewer Main Rehab C43242	555-6388-881.49-90 FY14 Sewer Main Rehab C43260	\$ 23,910.00	(Items 2-3) A transfer of funds is requested to cover the cost for the 2014 Sewer Main Rehab Project.
3	555-6388-881.49-90 Sewer Main Rehab C43100	555-6388-881.49-90 FY14 Sewer Main Rehab C43260	\$ 534,791.00	
<b><u>PARKS &amp; RECREATION</u></b>				
4	440-8800-548.49-90 3M Urban Ecological Restoration C00460	440-8800-548.49-90 Stephens Lake Park Dev. C00095	\$ 51.36	A transfer of funds is requested due to the completion of the 3M Urban Ecological Restoration Project. The \$51.36 will be transferred to the Stephens Lake Park Project.
5	440-8800-548.49-90 3M Urban Ecological Restoration C00460	440-8800-548.49-90 Albert-Oakland Pickleball C00554	\$ 14,473.63	A transfer of funds is requested due to the completion of the 3M Urban Ecological Restoration Project. The remaining balance of \$14,473.63 will be transferred to the Albert-Oakland Pickleball Project to cover additional expenses incurred with this project.

## TRANSFER OF FUNDS REQUESTS FOR FY15 - PERIOD ENDING 10/10/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC COMMUNICATIONS</u></b>				
1	675-0950-601.20-10 Travel	675-0950-601.18-20 Computer/Electronic Items	\$ 1,265.00	A transfer of funds is requested to purchase a business class computer, (2) 19" monitors and MS Office Standard for new position in Contact Center.
2	675-0950-601.20-10 Travel	675-0950-601.35-33 Telephone	\$ 895.00	A transfer of funds is requested to add one phone and annual telephone service for new position in Contact Center.