

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 108-14

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: November 3rd, 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 24th, 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 10/24/2014

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PARKS & RECREATION</u>				
1	440-8800-548.49-90 Albert-Oakland New Restroom C00512	440-8800-548.49-90 Albert-Oakland Pickleball C00554	\$ 3,729.00	The Albert-Oakland Project has been completed. A transfer of funds is requested to move the balance of \$3,729.00 to the Albert-Oakland Pickleball Project.
2	440-8800-548.49-90 Waters-Moss Park: Phase 1 C00519	440-8800-548.49-90 Albert-Oakland Pickleball C00554	\$ 2,502.48	The Water-Moss Park Phase 1 Project has additional funds available. A transfer of \$2,502.48 is requested to the Albert-Oakland Pickleball Project to cover additional expenses incurred with this project.
3	440-8800-548.49-90 South Regional Park Planning C00350	440-8800-548.49-90 Albert-Oakland Pickleball C00554	\$ 44.18	The South Regional Park Planning Project has been completed. A transfer of funds is requested to move the balance of \$44.18 to the Albert-Oakland Pickleball Project.
<u>PUBLIC WORKS</u>				
4	440-8800-52849-90 Annual Sidewalk Project C40162	440-8800-528.40-23 N. Garth (Worley to Sexton) C00602	\$ 3,893.32	This project is funded by CDBG in the amount of \$19692. The 'not to exceed' amount of the contract came in at \$23,585.32, therefore an additional \$3,893.32 is needed from the Annual Sidewalk Project to move forward with the design of the N. Garth, Worley to Sexton, Sidewalk Project.