

# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** REP 115-14

**Department Source:** Finance

**To:** City Council

**From:** City Manager & Staff

**Council Meeting Date:** December 1st, 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 November 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

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 FY15 - PERIOD ENDING 11/21/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>COMMUNITY DEVELOPMENT</u></b>				
1	110-4035-532.49-60	110-4035-532.65-25	\$ 508.50	A transfer of funds is requested to move funds from Office of Neighborhood Services non-contractual account to cover the purchase amount of the Jeep Patriot being purchased for a new Code Enforcement position.
<b><u>PUBLIC COMMUNICATIONS</u></b>				
2	675-0910-601.01-01 Pub. Comm - Perm. Positions	675-0950-601.01-05 Contact Center - Temp. Positions	\$ 20,000.00	A transfer of funds is requested to cover temporary salary for Contact Center employees.

**TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 11/21/2014**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PARKS &amp; RECREATION</u></b>				
1	440-8800-548.49-90 Philips Development C00279	440-8800-548.49-90 Cosmo Playground Renovation C00514	\$ 70.00	A transfer of funds is requested due to the completion of the Philips Development Project. The balance of \$70.00 will be moved to the Cosmo Playground Renovation Project.
<b><u>PUBLIC WORKS</u></b>				
2	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 Keene Street Pavement Improv. C00573	\$ 80,000.00	A transfer of funds is requested to cover the cost of the contract for the Keene Street Pavement Improvement Project.
<b><u>WATER &amp; LIGHT</u></b>				
3	550-7220-881.49-90 Hinkson Main, Wm to Old 63 WT0239	550-7220-881.49-90 Bond Contingency WT0009	\$ 127,251.00	A transfer of funds is requested due to the completion of the water main project on Hinkson, between Williams and Old 63. The remaining balance will be transferred to the Water Bond Contingency Project and will inactivate WT0239.