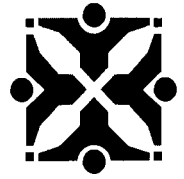


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 41-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: March 16th, 2015

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 March 6th, 2015. 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

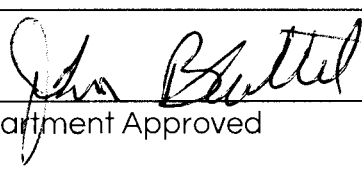
Comprehensive Plan Impact:

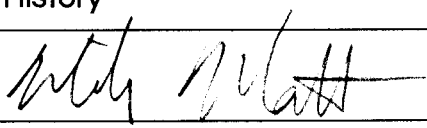
Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUESTS FOR FY15 - PERIOD ENDING 03/06/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CONVENTION & VISITORS BUREAU</u>				
1	229-4810-509.43-10	229-4810-509.20-10	\$ 1,600.00	A transfer of funds is requested for an opportunity for Megan Gotcher in City Manager's Office to attend Slide the City event in Florida and job shadow the event coordinator prior to that event coming to Columbia.
<u>FINANCE</u>				
2	110-2320-513.66-41	110-2320-513.14-70	\$ 719,666.00	A transfer of funds is requested due to the purchase of SCBA equipment that does not meet capitalization criteria. The budget and related expenses need to be moved to the materials and supplies category.
<u>INFORMATION TECHNOLOGIES</u>				
3	674-1840-601.18-20	674-1840-601.20-10	\$ 1,000.00	A transfer of funds is requested from Computer Items to Travel.
<u>POLICE</u>				
4	110-2120-511.01-01	110-2120-511.14-70	\$ 42,600.00	A transfer of funds is requested to use a portion of the underage in personnel (due to vacancies) to purchase 25 additional tasers for the Police Department. This would allow for all officers to be equipped with tasers. Beginning in FY16, the replacement of the tasers will be built into the budgets technology replacement plan.

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 03/06/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PARKS & RECREATION</u>				
1	552-5588-881.49-90 Antimi Field Improvements C46073	552-5588-881.49-90 American Legion East Field Lights C46079	\$ 87.00	A transfer of funds is requested due to the completion of the Antimi Field Improvement Project. The final balance will be transferred to the American Legion East Field Lights Project.
<u>PUBLIC WORKS</u>				
2	554-6288-881.49-90 Upgrade Crosswind Runway C44092	554-6288-881.49-90 13-31 (5500x100) & TW B C44115	\$ 400,884.00	A transfer of funds is requested from the Upgrade Crosswind Runway Project to the Runway 13-31 (5500x100) and Taxiway B Project to allow for the reconstruction and extension of runway 13-31.
3	440-8800-528.49-90 Broadway: Garth to West Blvd. C00396	440-8800-528.49-90 Southampton Dr. - Providence C00608	\$ 51,500.00	A transfer of funds is requested from the Broadway: Garth to West Blvd. Project to Southampton Dr. - Providence Project in order to reconstruct Southampton Dr. at Providence an additional 1500 feet.
4	440-8800-528.49-90 Annual County/State/City Project C40161	440-8800-528.49-90 Southampton Dr. - Providence C00608	\$ 323,500.00	A transfer of funds is requested from the Joint County/State/City Project to Southampton Dr. - Providence Project in order to reconstruct Southampton Dr. at Providence an additional 1500 feet.
5	440-8800-528.49-90 GNM Downtown Hub Prov/Flat C00431	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 49,655.00	A transfer of funds is requested to close GNM Downtown Hub Providence/Douglas/Flat Branch Project and move the remaining funds to the Non-Motorized Transportation Grant.
6	554-6288-881.49-90 Landside Pavement Improvement C44093	554-6288-881.49-90 Terminal Master Plan C44112	\$ 21,644.00	A transfer of funds is requested to close the Landside Pavement Improvement Project and move a portion of the remaining funds into the Terminal Master Plan Project.

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 03/06/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
7	554-6288-881.49-90 Landside Pavement Improvement C44093	554-6288-881.49-90 Landside Pavement Imp. Ph. II C44116	\$ 1,899.00	A transfer of funds is requested to close the Landside Pavement Improvement Project and move a portion of the remaining funds into the Landside Pavement Improvement Phase II Project.
8	440-8800-528.49-90 Fairview Road Sidewalks C00411	440-8800-528.49-90 Annual Sidewalks C40162	\$ 235,011.00	A transfer of funds is requested to close Fairview Road Sidewalk Project and move remaining balance to Annual Sidewalks.
9	440-8800-528.49-90 Texas Ave. Sidewalk - Garth to Prov. C00440	440-8800-528.49-90 Green Meadows Cir. Sidewalk C00611	\$ 6,625.00	A transfer of funds is requested to close Texas Ave. Sidewalk-Garth to Providence Project and move remaining balance to Green Meadows Circle Sidewalk Project.
10	440-8800-528.49-90 Downtown Ramps and Sidewalk C00539	440-8800-528.49-90 Broadway Pavement Improv. C00578	\$ 1,639.00	A transfer of funds is requested to close Downtown Ramps and Sidewalks Project and move the remaining balance to Broadway Pavement Improvement Project.
11	440-8800-528.49-90 Gans Rd. at Hwy 63 Interchange C00237	440-8800-528.49-90 Discovery Drive South C00612	\$ 520,000.00	A transfer of funds is requested from the Gans Rd. at Hwy 63 interchange to Discovery Drive South. The funds will be used to construct an extension of Discovery Drive south of Discovery Parkway.
12	440-8800-528.49-90 GNM SW Old 63 Grindstone S. C00331	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 68,402.00	A transfer of funds is requested to close the SW Old 63 Grindstone S. Project and move the remaining funds to the Non-Motorized Transportation Grant.

TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 03/06/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
13	553-6188-881.49-90 Annual Transit Projects C47050	553-6188-881.49-90 2 Heavy Duty Buses C47049	\$ 50,567.46	A transfer of funds is requested from the Annual Transit Projects to the Two (2) Heavy Duty Buses Project. The funds will be used for additional equipment being added to the buses.