City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: R 70-15

Department Source: Cultural Affairs

To: City Council

From: City Manager & Staff

Council Meeting Date: 4/20/2015

Re: Transferring funds

Documents Included With This Agenda Item

Council memo, Resolution/Ordinance

Supporting documentation includes: None

Executive Summary

Transferring funds from the council reserves account to the Office of Cultural Affairs.

Discussion

Council amended the FY15 budget to include \$100,000 for CAT-TV from the council reserves account. The CAT-TV contract was approved at the April 6th city council meeting and it is time to begin disbursing these funds. The Office of Cultural Affairs is the liaison between the City and CAT-TV and in order to expedite disbursement these funds need to be transferred to an OCA account.

Fiscal Impact

Short-Term Impact: N/A Long-Term Impact: N/A

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Community Character
Strategic Plan Impact Not Applicable

Comprehensive Plan Impact: Not Applicable

Suggested Council Action

Approve the funds transfer.

Legislative History

N/A

Department Approved

City Manager Approved

Introduced by		Council Bill No.	<u>R 70-15</u>	
	A RES	OLUTION		
<u> </u>		Office of Cultural Access Television (
BE IT RESOLVED BY THE COFOLLOWS:	OUNCIL OF	THE CITY OF CO	LUMBIA, MISSOURI, AS	
SECTION 1. At the requ \$100,000.00 from Account No. 1 provide additional funding to Co	110-0110-50	1.49-90 to Account N		
ADOPTED this	day of		, 2015.	
ATTEST:				
City Clerk		Mayor and Pres	Mayor and Presiding Officer	
APPROVED AS TO FORM:				
City Counselor				
City Couriseioi				