

# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** REP 49-15

**Department Source:** Finance

**To:** City Council

**From:** City Manager & Staff

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

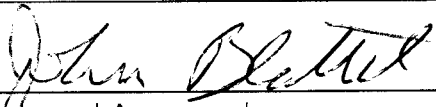
Comprehensive Plan Impact:

## Suggested Council Action

Acceptance of the report.

## Legislative History

N/A

  
Department Approved

  
City Manager Approved

## TRANSFER OF FUNDS REQUESTS FOR FY15 - PERIOD ENDING 04/10/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>CITY MANAGER</u></b>				
1	110-0520-501.12-50	110-0520-501.43-10	\$ 2,000.00	A transfer of funds is requested due to budgeting for software that is no longer needed. The unused dollars will be transferred from Data Processing & Electronics to Advertising/Publishing.
<b><u>FINANCE</u></b>				
2	110-6022-521.14-70	110-6022-521.66-41	\$ 9,221.00	A transfer of funds is requested due to a purchase of a backhoe that meets capitalization criteria. This was paid in a non-capital account. The budget and related expenses need to be moved to a capital account.
<b><u>POLICE</u></b>				
3	110-2120-511.01-01	110-2120-511.14-70	\$ 23,400.00	A transfer of funds is requested to use a portion of the underage in personnel to purchase 14 additional tasers for the Police Department.

**TRANSFER OF FUNDS REQUEST FOR FY15 - PERIOD ENDING 04/10/2015**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>WATER &amp; LIGHT</u></b>				
1	551-7220-881.68-70 CIP Enterprise Revenue EL0003	551-7220-881.68-70 Extend Rebel Hill Feeder 212 EL0188	\$ 581,890.00	A transfer of funds is requested due to the cost of the project being greater than initial estimates. The request is to move a total of \$800,000 to EL0188 Extend Rebel Hill Feeder 212. The funds are from two Contingency Projects and the Commercial System Expansion Project.
2	551-7220-881.68-70 Bond Contingency EL0009	551-7220-881.68-70 Extend Rebel Hill Feeder 212 EL0188	\$ 59,552.00	
3	551-7220-881.68-70 System Expansion - Commercial EL0117	551-7220-881.68-70 Extend Rebel Hill Feeder 212 EL0188	\$ 158,558.00	