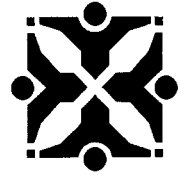


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 100-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: October 5, 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 September 25th, 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 REQUEST FOR FY15 - PERIOD ENDING 9/25/2015
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>FIRE</u>				
1	440-8800-518.49-90 Replace 2003 Foam Truck C00565	440-8800-518.49-90 Replace Front Line Pumper C00582	\$ 28,391.00	(Lines 1-2): A transfer of funds is requested to move funds from completed projects to replace a front-line pumper truck.
2	440-8800-518.49-90 Replace 2002 Pumper C00564	440-8800-518.49-90 Replace Front Line Pumper C00582	\$ 170,358.00	
3	440-8800-518.49-90 Fire Apparatus Equipment C00195	440-8800-518.49-90 Replace Front Line Pumper C00582	\$ 84,000.00	A transfer of funds is requested to move funds to replace a front-line pumper truck.
<u>PUBLIC WORKS</u>				
4	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 Keene St. Pavement Improvement C00573	\$ 80,000.00	A transfer of funds is requested to pay for added materials and construction on the Kenne St. Pavement Improvement project.