

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 107-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: November 2, 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 October 23rd, 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 FY16 - PERIOD ENDING 10/23/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>HUMAN RESOURCES</u>				
1	659-1350-601.13-95	659-1350-601.49-60	\$ 23,207.04	A transfer of funds is requested to subscribe to the UHC wellness incentive program in order to implement the 2016 wellness strategy.

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 10/23/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PARKS & RECREATION</u>				
1	440-8800-548.49-90 Downtown Optimist C00593	440-8800-548.49.90 Strawn Park Development C00560	\$ 519.00	A transfer of funds is requested to close the Downtown Optimist Project and transfer the funds to complete the development of Strawn Park.
2	440-8800-548.49-90 Cosmo-Bethel Tennis Lights C00592	440-8800-548.49-90 Strawn Park Development C00560	\$ 1,520.00	A transfer of funds is requested to close the Cosmo-Bethel Tennis Lights Project and transfer the funds to complete the development of Strawn Park.
3	440-8800-548.49-90 Shepard Park Playground C00596	440-8800-548.49-90 Strawn Park Development C00560	\$ 1,017.00	A transfer of funds is requested to close the Shepard Park Playground Project and transfer the funds to complete the development of Strawn Park.
4	440-8800-548.49-90 Concession Trailer C00603	440-8800-548.49-90 South Regional Park Gans/Phillips C00518	\$ 20,000.00	A transfer of funds is requested because the concession trailer that was previously purchased will be primarily used at the Gans Creek Recreational Area.
<u>PUBLIC WORKS</u>				
5	440-8800-528.49-90 Downtown Sidewalks C00171	440-8800-528.49-90 Eighth St. Plan Ave. of Columns C00126	\$ 200,000.00	(Items 1-2): A transfer of funds is requested to continue construction on the Avenue of the Columns.
6	440-8800-528.49-90 Annual Landscaping C40163	440-8800-528.49-90 Eighth St. Plan Ave. of Columns C00126	\$ 50,000.00	
7	440-8800-528.49-90 Scott Vawter to MKT Phase II C00319	440-8800-528.49-90 Scott Vawter to KK Phase III C00274	\$ 10,000.00	A transfer of funds is requested from Scott Vawter to MKT Phase II to Scott Vawter to KK Phase III to close the project.
8	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 Green Meadows Cir. Sidewalk C00611	\$ 54,000.00	(Items 4-5): A transfer of funds is requested for the design and construction costs of the Green Meadows Circle Sidewalk Project.
9	440-8800-528.49-90 Annual Sidewalks C40162	440-8800-528.49-90 Green Meadows Cir. Sidewalk C00611	\$ 36,000.00	
<u>WATER & LIGHT</u>				
10	550-7220-881.49-90 Main Replacement WT0130	550-7220-881.68-60 Sixth to Broadway Main WT0177	\$ 300,000.00	A transfer of funds is requested because the timing for the Sixth to Broadway Main Replacement project, originally planned for FY17, has changed and the project needs to be moved forward.