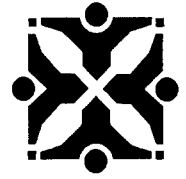


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 119-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: December 7, 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 November 19th, 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:

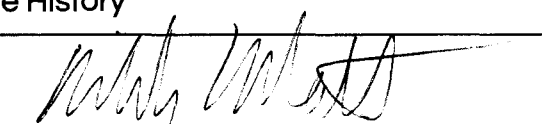
Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 11/19/2015

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6521-631.59-87	557-6576-633.14-60	\$ 38,000.00	A transfer of funds is requested to purchase used compactors, receiver boxes and roll carts for Solid Waste Division's Commercial Recycling program as per Council Agenda Item R175-15 on 11/2/15.
<u>HEALTH</u>				
2	110-3030-531.13-95 H41318	110-3030-531.35-33 H41318	\$ 480.00	A transfer of funds is requested to purchase a telephone for a new employee.
3	110-3030-531.13-91 H41320	110-3030-531.20-10 H41320	\$ 3,000.00	A transfer of funds is requested for covering travel expenses for a newly hired employee to attend training related to program activities of the position.

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 11/19/2015

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	555-6388-881.49-90 Annual Sewer Project C43183	555-6388-881.49-90 SD #172 - Northland Drive C43506	\$ 25,000.00	A transfer of funds is requested to cover staff time for the Sewer District #172 - Northland Drive Sewer Project.
2	440-8800-528.49-90 Downtown Sidewalks Improvements C00171	440-8800-528.49-90 Broadway Pavement Improvements C00578	\$ 120,000.00	(Items 2-3): A transfer of funds is requested to provide sidewalk and ramp replacement on Broadway.
3	440-8800-528.49-90 Annual Sidewalks C40162	440-8800-528.49-90 Broadway Pavement Improvements C00578	\$ 90,000.00	
<u>WATER & LIGHT</u>				
4	550-7120-881.49-90 Aquifer Storage Project 2 WT0126	550-7120-881.68-60 Bond Contingency WT0009	\$ 8,985.00	A transfer of funds is requested to move the project balance to contingency.
5	551-7220-881.68-70 Extend Rebel Hill Feeder 212 EL0188	551-7220-881.68-70 College Underground EL0179	\$ 191,592.00	A transfer of funds is requested to move the remaining funds to undergrounding existing overhead lines on College Avenue from University to Brouchelle.
6	550-7120-881.49-90 Drill Wells 15 & 16 WT0108	550-7120-881.49-90 Alluvial Wells 17 & 18 WT0138	\$ 6,152.00	A transfer of funds is requested to move the remaining funds until the drilling of alluvial wells #16, #17 and #18 are complete.
7	551-7220-881.68-70 Business Loop Phase 3 EL0126	551-7220-881.68-70 Undergrounding Power Line EL0027	\$ 227,954.00	A transfer of funds is requested to move the remaining funds to the annual project for converting overhead lines to underground.
8	551-7220-881.68-70 Business Loop Phase 3 EL0126	551-7220-881.68-70 College Underground EL0179	\$ 67,627.00	A transfer of funds is requested to move the remaining funds to provide the total \$400,000 estimate for the project.