



Source: Finance

To: City Council
From: City Manager and Staff

Council Meeting Date: February 4, 2013

Agenda Item No: REP 24-13

Re: Intra-Departmental Transfer of Funds Request

EXECUTIVE SUMMARY:

Attached is a report of the intra-departmental Transfer of Funds request for the period ending January 25, 2013. 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:

None.

VISION IMPACT:

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

None.

SUGGESTED COUNCIL ACTIONS:

Acceptance of the report.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	No
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	n/a
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	n/a
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	n/a

TRANSFER OF FUNDS REQUESTS FOR FY13 - PERIOD ENDING 1/25/2013

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	557-6541-880.65-25 Composting, Capital, Trucks	557-6540-880.66-40 Landfill, Capital, Machine Tools	\$ 14,108.00	A transfer of funds is requested to pay for the additional cost of the approved Dozer purchase.
2	557-6577-880.66-40 MRF, Capital, Machine Tools	557-6577-880.61-01 MRF, Capital Building & Structures	\$ 2,459.00	(Items 2 and 3) A transfer of funds is requested to pay for the additional cost of the Fabric Building.
3	557-6541-880.65-25 Composting, Capital, Trucks	557-6577-880.61-01 MRF, Capital Building & Structures	\$ 2,388.00	

TRANSFER OF FUNDS REQUEST FOR FY13 - PERIOD ENDING 1/25/2013

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
WATER AND LIGHT				
1	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0130	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0153	\$ 220,000.00	A transfer of funds is requested as Closing Loops along I-70 need additional funding to replace and relocate broken main.
2	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0130	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0245	\$ 350,000.00	A transfer of funds is requested to replace the main on Texas Avenue due to a significant number of main breaks that necessitates this being moved up in priority. Initial funding will be from Main Replacement Project. Additional funding will be programmed in FY14.
3	550-7220-881.49-90 Wtr Distr, CIP, Misc Contr Srvcs WT0156	550-7220-881.49-90 Wtr Distr, CIP, Misc Contr Srvcs WT0237	\$ 108,000.00	(Items 3 and 4) A transfer of funds is requested to consolidate the Stadium & Bernadette Loop Project with the Stadium TDD Improvements.
4	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0156	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0237	\$ 6,000.00	
5	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0125	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0237	\$ 122,320.00	A transfer of funds is requested as additional funding is needed after consolidating two projects, to accommodate Stadium TDD changes.
6	550-7220-881.68-60 Wtr Distr, CIP, Distr Syst/Wtr WT0009	550-7120-881.68-60 Wtr Prod, CIP, Distr Syst/Wtr WT0249	\$ 105,000.00	A transfer of funds is requested to move from Contingency in order to address the closing of old deep wells and concerns from the Department of Natural Resources.
7	551-7220-881.68-70 Substation Feeders EL0115	551-7220-881.68-70 Scott Blvd - Phase 2 EL0177	\$ 100,000.00	A transfer of funds is requested as the Scott Blvd Project has been moved forward and electric lines need to be moved out of the way.

TRANSFER OF FUNDS REQUEST FOR FY13 - PERIOD ENDING 1/25/2013
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
8	440-8800-528.49-90 Annual Street Project C40158	440-8800-528.49-90 Clark Ln PP to St. Charles Phase II C00236	\$ 300,000.00	A transfer of funds is requested to move funds to the Clark Lane PP to St. Charles Road Project to cover the cost of the contract and any additional work.
9	557-6588-881.49-90 10 CNG Auto Refuse Trucks C48047	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 365,680.00	(Items 9 and 10) A transfer of funds is requested to purchase additional capital equipment due to the Roll Cart Program not being implemented at this time.
10	557-6588-881.49-90 10 CNG Auto Refuse Trucks C48047	557-6588-881.49-90 Sutter Industrial Site C48049	\$ 5,000.00	
11	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-528.49-90 GNM Katy Place Connection C00373	\$ 325,000.00	A transfer of funds is requested to the GNM Katy Place Connection Project for the construction of the project.
12	440-8800-528.49-90 Annual Street Project C40158	440-8800-528.49-90 Forum Blvd Lane Modifications C00479	\$ 12,000.00	A transfer of funds is requested to the Forum Blvd Lane Modifications Project to cover the costs of the contract and any additional work.
13	440-8800-528.49-90 Annual Sidewalk Project C40162	440-8800-528.49-90 Delmar Cobble Sidewalk C00532	\$ 10,000.00	A transfer of funds is requested to the Delmar Cobble Sidewalk Project to build a sidewalk from the Annual Sidewalk Project to construct a sidewalk along Craig Street. This should cover the engineering and inspection costs.