



Source: Finance

Agenda Item No: REP 11-14

To: City Council
From: City Manager and Staff

Council Meeting Date: 01/21/2014

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 10, 2014. 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 FY14 - PERIOD ENDING 1/10/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>FINANCE</u>				
1	110-0510-501.49-90	110-0510-501.12-50	\$ 279.00	Items 1-9 Year end transfers by Finance to correct category deficit balances.
2	110-1020-502.01-01	110-1010-502.49-90	\$ 31,657.00	
3	110-2120-511.13-95	110-2120-511.30-86	\$ 650.00	
4	110-2320-513.48-10	110-2320-513.30-50	\$ 5,037.00	
5	110-3810-516.01-01	110-3810-516.49-90	\$ 24,002.00	
6	110-3510-517.12-10	110-3510-517.30-86	\$ 50.00	
7	110-6021-521.14-10	110-6021-521.30-86	\$ 20.00	
8	110-6024-523.11-00	110-6024-523.30-50	\$ 6,005.00	
9	110-5222-541.49-60	110-5010-541.12-30	\$ 2,135.00	
<u>HUMAN RESOURCES</u>				
10	659-1350-601.49-90	659-1350-601.18-20	\$ 350.00	A transfer of funds is requested to purchase Microsoft Office Pro for Employee Wellness ASA.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 1/10/2014

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	554-6288-881.49-90 New Airport Terminal C44111	554-6288-881.49-90 Upgrade Crosswind Runway C44092	\$ 288,000.00	A transfer of funds is requested to cover the cost of the Burns & McDonnell agreement for the design of the upgrading of the Crosswind Runway.
2	440-8800-528.49-90 Traffic Safety C40159	440-8800-528.49-90 Fairview & Ash Signal C00507	\$ 10,000.00	A transfer of funds is requested to cover the cost, plus 10% contingency of the contract that has been awarded.
3	554-6288-881.49-90 Airport Gen Improvements C44008	554-6288-881.49-90 Terminal Master Plan C44112	\$ 65,000.00	A transfer of funds is requested for the local match of the Terminal Master Plan Project.
<u>WATER & LIGHT</u>				
4	551-7220-881.49-90 CIP Ent Rev Contingency EL0003	551-7140-881.49-90 Landfill Gas Generator Unit 43 EL0155	\$ 3,152.00	A transfer of funds is requested to bring the Landfill Gas Generator Unit 3 Project to a positive balance. This project will be closed shortly after the transfer.