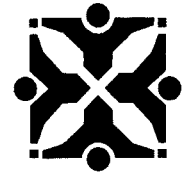


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 52-14
Department Source: Finance
To: City Council
From: City Manager & Staff
Council Meeting Date: May 19, 2014
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 May 9th, 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

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 FY14 - PERIOD ENDING 5/9/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
1	550-7020-600.59-87 Wtr, Rates & F.P., Contingency	550-7220-880.65-25 Trucks	\$ 32,000.00	(Items 1-2) A transfer of funds is requested to cover the replacements for trucks #250 and #152. The trucks were approved in the FY2014 supplemental budget at \$180,000/ea. CNG requirements increased the cost to \$212,000/ea. A transfer will occur from the contingency account in order to proceed with the purchase.
2	550-7020-600.59-87 Wtr, Rates & F.P., Contingency	550-7220-880.65-25 Trucks	\$ 32,000.00	
3	551-7020-600.59-87 Elec, Rates & F.P., Contingency	551-7220-880.65-25 Trucks	\$ 21,000.00	A transfer of funds is requested to cover the cost of an additional tandem dump truck for Electric Distribution. CNG requirements have increased the cost to \$181,000. This transfer will allow us to proceed with purchase.
<u>PUBLIC WORKS</u>				
4	673-1710-601.20-10 GIS Travel	673-1710-601.18-10 GIS Furniture	\$ 3,284.00	A transfer of funds is requested to cover the cost of furniture. This will assist with continued improvement within the GIS Office, meeting workspace and seating needs for permanent employees, temporary employees, interns, and volunteers.
5	672-6888-881.49-90 Fleet Fuel Upgrade C72001	672-6810-601.45-91 Fleet, Building Rentals	\$ 2,500.00	A transfer of funds is requested to cover the cost, plus contingency, for rental of a conference room for a CNG conference.
<u>JOINT COMMUNICATIONS</u>				
6	110-3510-517.35-33 Telephone	110-3510-517.48-01 Maintenance Agreements	\$ 20,000.00	A transfer of funds is requested to cover the Smart-911 service of \$20,000 that is due in June. Due to dropping a T-1 line, there are now excess funds available in this account.

TRANSFER OF FUNDS REQUESTS FOR FY14 - PERIOD ENDING 5/9/2014

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC HEALTH AND HUMAN SERVICES</u>				
7	110-3310-531.12-20 Printing	110-3310-531.30-86 Maintenance Projects	\$ 250.00	A transfer of funds is requested to offset unexpected expenses related to carpentry/plumbing work in the clinic by maintenance staff.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 5/9/2014
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	440-8800-528.49-90 Annual Street Project C40158	440-8800-528.49-90 College & BDWY Ped Signal C00581	\$ 70,000.00	A transfer of funds is requested to cover the estimated cost of the College Ave. & Broadway Ped Signals Project.
2	440-8800-528.49-90 Annual Sidewalk Project C40162	440-8800-528.49-90 Texas Ave SW Garth/Prov. C00440	\$ 12,000.00	A transfer of funds is requested to cover the estimated change order for the Texas Ave. SW Garth/Providence project.
<u>WATER & LIGHT</u>				
3	550-7220-881.49-90 CIP Ent. Rev. Contingency WT0003	550-7120-881.49-90 Lime Soft Discharge Pipe WT0234	\$ 50,000.00	A transfer of funds is requested in order to amend the contract with Carollo to conduct preliminary anti-degradation work prior to permitting LSR discharge to the Missouri River.
<u>PARKS & RECREATION</u>				
4	440-8800-548.49-90 Scott's Branch Trail Ph I C00422	440-8800-548.49-90 Walkway Repair C00421	\$ 8,000.00	A transfer of funds is requested for major sidewalk repairs needed at Stephens Lake Park. Phase I of Scott's Branch Trail has been completed and therefore some of the project balance funds will be moved to Walkway Repair Project.