Agenda Item No: REP 9-13



Source: Finance

To: City Council

From: City Manager and Staff

Council Meeting Date:

January 7, 2013

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 December 28, 2012. 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 Imp	act	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?		Vision Implementation impact					
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?		Enter all that apply: Refer to Web site					
Estimated 2 year net costs:		Resources Rec	uired	Vision Impact?	No				
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	n/a				
Operating/ Ongoing			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 12/28/2012

DEPARTMENT/ ITEM#	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOL	UNT	DESCRIPTION
PUBLIC WORKS					
1	557-6530-631.14-60 SW Res. Large	557-6520-880.65-25	\$ 334,	,482.00	(Items 1 through 9) A transfer of funds is requested to purchase additional capital equipment due to the Roll Cart Program not being implemented at this time.
Container		SW Comm. Trucks	+		
2	557-6530-631.14-60 SW Res. Large	557-6523-880.65-25	\$ 231,	,000.00	
Container	Container	SW Roll-Off Trucks			
3	557-6530-631.14-60	557-6540-880.66-41	\$ 35,	,000.00	
	SW Res. Large Container	SW Landfill Inst & App			
4	557-6530-631.14-60	557-6540-880.61-01	\$ 18,	,000.00	
	SW Res. Large Container	SW Landfill Build & Structures			
5 557-6530-631.14	557-6530-631.14-60	557-6541-880.65-25	\$ 339	,500.00	
	SW Res. Large Container	SW Composting Trucks			
6	557-6530-631.14-60	557-6570-880.65-25	\$ 41,	,000.00	
	SW Res. Large Container	SW Recycling Trucks			
7	557-6530-631.14-60	557-6571-880.65-25	\$ 231	,000.00	
	SW Res. Large Container	SW Recycling Drop-off Trucks			
•	557-6530-631.14-60	557-6577-880.66-40	\$ 350	,000.00	
	SW Res. Large Container	SW MRF Machine Tools & Impl	~		
9 5	557-6530-631.14-60	557-6577-880.61-10	\$ 30	,000.00	
	SW Res. Large Container	SW MRF Cap Impr to Building	4		

TRANSFER OF FUNDS REQUEST FOR FY13 - PERIOD ENDING 12/28/2012 TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM#	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
WATER AND LI	<u>GHT</u>			
1	503-7388-881.49-90 RR CIP, Misc Contractual Srvcs ER0041	503-7388-881.49-90 RR CIP, Misc Contractual Srvcs ER0045	\$ 2,545.00	The COLT Railroad project to replace the ETI Turnout is finished with a remaining balance of \$2,545. We will inactivate the project after transferring the balance to our ongoing capital maintenance project, which is used for future rail line improvements.
PUBLIC SAFET	<u>Y</u>			
2	440-8800-508.49-90 Contingency C40138	440-8800-518.49-90 Informer Reporting Upgrade C00530	\$ 26,858.00	A transfer of funds is requested for the FY2013 CIP Public Safety budget.
PUBLIC WORK	<u>s</u>		•	
3	440-8800-528.49-90 Annual Streets/Corridor Pres C40158	440-8800-528.49-90 Annual Brick Street Renovation C00234	\$ 150,000.00	(Items 3 through 5) A transfer of funds is requested to move funds from Annual Streets to Annual Brick Street Renovation, Prairie Lane Connection and Vandiver Drive and Paris Road projects. These projects were approved in the FY2013 CIP document and funded with prior year appropriations from the Annual Street Project.
4	440-8800-528.49-90 Annual Streets/Corridor Pres C40158	440-8800-528.49-90 Prairie Lane Connection C00492	\$ 15,000.00	
5	440-8800-528.49-90 Annual Streets/Corridor Pres C40158	440-8800-528.49-90 Vandiver Dr & Paris Road C00522	\$ 100,000.00	