



Source: Finance

Agenda Item No: REP 15-13

To: City Council

From: City Manager and Staff

Council Meeting Date: January 22, 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 January 11, 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 REQUEST FOR FY13 - PERIOD ENDING 1/11/2012
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER AND LIGHT</u>				
1	551-7220-881.49-90 Elec Distr, CIP, Misc Contractual Srvc EL0143	551-7220-881.49-90 Elec Distr, CIP, Misc Contractual Srvc EL0145	\$ 3,641.00	The CIP project to replace the 161Kv relays at our substations is finished at a cost of \$371,358. We are transferring its remaining balance to our CIP project to replace the 69Kv Relay at our Grindstone substation.
<u>PUBLIC WORKS</u>				
2	555-6388-881.49-90 Annual Sewer Improvements C43183	555-6388-881.49-90 Valley View Pump Station C43233	\$ 27,000.00	A transfer of funds is requested to issue a contract to build the Valley View Pump Station.
3	555-6388-881.49-90 Private Common Collector C43112	555-6388-881.49-90 PCCE #6 Country Club Drive C43203	\$ 70,000.00	A transfer of funds is requested to move funds from Private common Collector to PCCE #6 Country Club Drive. This project was approved in the FY13 CIP and funded with prior year appropriations from Private Common Collector.
4	555-6388-881.49-90 Private Common Collector C43112	555-6388-881.49-90 PCCE #18 Spring Valley Road C43241	\$ 92,650.00	A transfer of funds is requested to move funds from Private Common Collector to PCCE #18 Spring Valley Road. This project was approved in the FY13 CIP and funded with prior year appropriations from Private Common Collector.
5	440-8800-528.49-90 Annual Sidewalk Project C40162	440-8800-528.49-90 East Side Sidewalk PH III C00465	\$ 800.00	A transfer of funds is requested from the Annual Sidewalk Project to the East Side Sidewalk PH III Project. This transfer will cover the difference of the balance and the final payment to the contractor. This was project was funded with CDBG funds.