Source: Finance

Agenda Item No: REP 45-13

To: City Council
From: City Manager and Staff

Council Meeting Date: March 18, 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 March 8, 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 3/8/2013
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
FIRE				
1	440-8800-518.49-90 C00496	440-8800-528.49-90 C00274	$ 41,396.00	A transfer of funds is requested to move funds from the completed project to C00274 Scott Boulevard, Phase 3.
PUBLIC WORKS				
2	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-528.49-90 GNM Old 63 Grindstone Pedway C00311	$ 915,160.00	A transfer of funds is requested to the GNM SW Old 63 Grindstone Pedway Project for the construction of the project.

TRANSFER OF FUNDS REQUESTS FOR FY13 - PERIOD ENDING 3/8/2013

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
PUBLIC WORKS				
1	555-6323-880.66-40	555-6330-880.65-25	$ 21,000.00	(Items 1 and 2) The replacement of a single axle dump truck was included in FY13 supplementals. The completed Fleet Assessment included changing the replacement cost to $95,000; however, the supplemental budget did not reflect this price. Instead, it had the original replacement cost of $65,000. This transfer is requested to provide the funding needed to purchase this piece of equipment. The capital portion is available due to elimination of the replacement of one grinder pump at the WWTP (change to supplemental accompanies this request). The transfer of the remainder from the WWTP operating account is possible due to delays in the WWTP expansion project. This has resulted in polymer not yet being used resulting in a surplus. This $13,000 will need to be provided in the FY14 operating budget.
2	555-6322-641.11-00	555-6330-880.65-25	$ 13,000.00	