

Source: Finance

MB

Agenda Item No: REP 27-14

To: City Council

From: City Manager and Staff

Council Meeting Date:

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 7th, 2014. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

3/10/2014

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 \	ISION NOT	ES:		
City Fiscal Impact Enter all that apply		Program Imp	act	Mandates		
City's current net FY cost \$0.00		New Program/ Agency?	No	No Federal or State mandated?		
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impac		
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political No 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'I FTE Personnel?		No	Primary Vision, Strategy and/or Goal Item #	n/a	
Operating/ Ongoing	\$0.00	Requires add'l facilities?		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	SFC	OR FY14 - I	PERIOD ENDING 3/7/2014
DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT		AMOUNT	DESCRIPTION
PUBLIC WORKS					
1	558-6611-601.11-00 Stormwater Edu, Const. Mat.	558-6611-601.20-30 Stormwater Edu, Education/Train	\$	500.00	A transfer of funds is requested to cover the cost of the Center for Watershed Protection Webinar. The cost in the past has been around \$650, it has increased this year due to the addition of extra presentations.
2	110-6025-521.11-00 Street snow, Construction Mat	110-6025-521.49-90 Street snow, Misc. Contractual		15,000.00	A transfer of funds is requested to cover the overage in the Street Operation Snow Removal Category Utility Services & Other Misc.
PUBLIC HEALTH & I	HUMAN SERVICES				
3	110-3010-531.49-90 Misc. Contractual / GNASIP	110-3010-531.20-10 Travel / GNASIP	\$	1,440.00	A transfer of funds is requested to the travel account to cover attending the required training to meet the scope of work requirements of the agreement.
4	110-3010-531.49-90 Misc. Contractual / GNASIP	110-3010-531.20-40 Registration / GNASIP	\$	120.00	A transfer of funds is requested to the registration account for attending the required training to meet the scope of work requirements of the agreement.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 3/7/2014 TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	Α	MOUNT	DESCRIPTION		
PARKS & RECREATION							
1	440-8800-548.49-90 Albert Oakland Field C00511	440-8800-548.49-90 Albert Oakland Restroom C00512	\$	31.00	(Items 1-10) A transfer of funds is requested to close completed projects and move fund balance to either an active project at the same park location or to Jay Dix Park Dev (C00516), which needs additional funds to facilitate completing the project.		
2	440-8800-548.49-90 Albert Oakland Tennis C00541	440-8800-548.49-90 Albert Oakland Restroom C00512	\$	6.00			
3	440-8800-548.49-90 Hindman Garden C00474	440-8800-548.49-90 Stephens Lake Park Dev. C00095	\$	275.00			
4	440-8800-548.49-90 Bonnie View Dev. C00114	440-8800-548.49-90 Jay Dix Park Dev. C00516	\$	139.00			
5	440-8800-548.49-90 Brown Station Park C00414	440-8800-548.49-90 Jay Dix Park Dev. C00516	\$	7,006.00			
6	440-8800-548.49-90 Cosmo-Bethel Tennis C00540	440-8800-548.49-90 Jay Dix Park Dev. C00516	\$	2,317.00			
7	440-8800-548.49-90 Flat Branch Sprygrnds C00515	440-8800-548.49-90 Jay Dix Park Dev. C00516	\$	503.00			
8	440-8800-548.49-90 Twin Lakes Improv. C00491	440-8800-548.49-90 Jay Dix Park Dev. C00516	\$	22.00			
9	440-8800-548.49-90 Again St. Park C00469	440-8800-548.49-90 Jay Dix Park Dev. C00516	\$	154.00			

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 3/7/2014 TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	 AMOUNT	DESCRIPTION
10	440-8800-548.49-90	440-8800-548.49-90	\$ 8,557.00	
	Douglas HS Infra. C00535	Douglass Park Improv. C00556		