



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Public Works

To: City Council

From: City Manager & Staff

Council Meeting Date: March 5, 2018

Re: Appropriating Funds from Custodial and Building Maintenance Retained Earnings Account to the Operating Account

Executive Summary

Staff is requesting to appropriate \$100,000 from the Custodial and Building Maintenance retained earnings account to their operating account for expenses related to a City-Wide Building Assessment project.

Discussion

On January 16, 2018, Council adopted Resolution 7-18 authorizing an agreement with All Environmental, Inc., d/b/a AEI Consultants to conduct a facility condition assessment, asset inventory bar coding and Level I energy audits for 23 City-owned and occupied facilities. The project cost was initially expended from the Public Works Building Maintenance contractual services account. With this appropriation, staff is reimbursing the Building Maintenance operating account from their retained earnings account.

Fiscal Impact

Short-Term Impact: Appropriating \$100,000 from retained earnings account 6710-351000 to Custodial & Building Maintenance operating account.
Long-Term Impact: None

Strategic & Comprehensive Plan Impact

[Strategic Plan Impacts:](#)

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

[Comprehensive Plan Impacts:](#)

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable

Legislative History

Date	Action
01/16/2018	R7-18-Authorizing an agreement for professional services with All Environmental, Inc., d/b/a AEI Consultants, for facility condition assessments, asset inventory bar coding and Level I energy audits on 23 City-owned and occupied facilities.



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Suggested Council Action

Pass the ordinance authorizing an appropriation of funds from Custodial and Building Maintenance division retained earnings account to their operating account.