

## City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: August 15, 2016

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 August 4, 2016. 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

Short-Term Impact: None. Long-Term Impact: None.

#### Vision & Strategic Plan Impact

#### Vision Impacts:

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

#### 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
N/A	N/A



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### Suggested Council Action

Acceptance of the report.