We Are Columbia

Tuesday, February 10, 2015	2:00 PM	City Hall - Conference Room

The Columbia City Council will conduct a Work Session on Tuesday, February, 10, 2015 at 2:00 PM at City Hall - Conference Room at 1737 Main Street, Second Floor, Columbia, SC 29201.

Call to Order

FINANCIAL UPDATE

1. December 2014 Financial Report (Requested by Jan Alonso, Finance)

   See attached

FISCAL YEAR 2015/2016 PRIORITY PLANNING & GOALS

2. Columbia Police Department Spatial Needs Assessment (Requested by William Holbrook, Police)

   n/a

3. Finlay Park Reconstruction Phased Timeline and Operations & Maintenance Plan (Requested by Jeff Caton, Parks & Recreation)

   n/a

CITY COUNCIL DISCUSSION / ACTION

4. Update on the Commercial Revolving Loan Fund (Requested by Tina Herbert, Office of Business Opportunities)

   n/a

5. Purple Heart Bus Funding Request (Requested by Erika Moore, City Clerk)

   $2,000 is being requested from the City of Columbia

6. Priority Cultural and Recreational Capital Needs (Requested by Erika Moore, City Clerk)

   n/a

EXECUTIVE SESSION

7. Discussion of negotiations incident to proposed contractual arrangements (Requested by Erika Moore, City Clerk)

   n/a

8. Discussion of negotiations incident to the proposed sale of property (Requested by Erika Moore, City Clerk)

   n/a

9. Discussion of appointment of employee (Requested by Erika Moore, City Clerk)

   n/a

10. Receipt of legal advice which relates to matters covered by attorney-client privilege (Requested by Erika Moore, City Clerk)

    n/a

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**Finance**
FROM:	***Jan Alonso, Finance Director***
SUBJECT:	**December 2014 Financial Report**
PRESENTER:	**Ms. Jan Alonso, Finance Director**
FINANCIAL IMPACT:	**See attached**

ATTACHMENTS:

- December Council Report_revised (PDF)

City of Columbia
General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
December 31, 2014

		ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU DEC 2013	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	GENERAL PROPERTY TAX	50,884,644	51,406,365	10,711,542	10,549,449	(162,093)	20.5%
2	LICENSES AND PERMITS	31,466,861	30,732,426	2,303,950	2,319,699	15,749	7.5%
3	FROM OTHER AGENCIES	12,738,468	12,690,828	2,150,018	2,137,812	(12,206)	16.8%
4	CURRENT SERVICE CHARGES	12,396,243	12,091,624	6,161,704	6,099,111	(62,593)	50.4%
5	FINES & FORFEITURES	1,164,759	1,310,000	735,687	611,542	(124,145)	46.7%
6	SPECIAL EVENTS	90,310	137,300	55,085	52,879	(2,206)	0.0%
7	MISCELLANEOUS REVENUE	91,595	77,000	29,101	23,002	(6,099)	29.9%
8	INTEREST ON INVESTMENT	74,553	50,000	0	14,617	14,617	29.2%
9	RENTS & SALE OF PROPERTY	437,511	264,404	94,925	114,211	19,286	43.2%
10	**TOTAL REVENUE**	**109,344,944**	**108,759,947**	**22,242,012**	**21,922,322**	**(319,690)**	20.2%
11	**TRANSFERS IN**						
12	FROM OTHER FUNDS	7,380		5,563	0		0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	25,000	-	100.0%
14	FROM COUNTY FIRE				0	-	0.0%
15	FROM HOSPITALITY TAX	3,000,000	2,569,143	1,500,000	1,284,572	(215,428)	50.0%
16	FROM GO BOND PROCEEDS	3,262,134	7,000,000	1,339,537	1,589,930	250,393	22.7%
17	FROM WATER & SEWER OPERATING	6,520,000	6,270,000	3,260,000	3,135,000	(125,000)	50.0%
18	FROM PARKING FUND					-	0.0%
19	FROM HYDRO	1,500,000	500,000	750,000	500,000	(250,000)	100.0%
20	UN-APPROPRIATED SURPLUS		3,775,636	0		-	0.0%
21	**TOTAL TRANSFERS IN**	**14,314,514**	**20,139,779**	**6,880,100**	**6,534,502**	(345,598)	32.4%
22							
23	**TOTAL GEN FUND REV & TRF**	**123,659,458**	**128,899,726**	**29,122,112**	**28,456,824**	**(665,288)**	22.1%
24							
25	**EXPENDITURES - DEPARTMENTS**						
26	LEGISLATIVE - MAYOR & CITY COUNC	578,288	718,391	289,731	323,997	34,266	45.1%
27	ADMINISTRATION - CITY MANAGER	634,018	522,083	283,641	206,318	(77,323)	39.5%
28	ADMINISTRATION - GOV'T AFFAIRS	452,635	452,766	204,051	223,972	19,921	49.5%
29	ADMINISTRATION - ACM OPERATION	333,010	368,444	145,107	184,924	39,817	50.2%
30	ADMINISTRATION - ACM-CFO	178,943	205,400	81,768	98,321	16,553	47.9%
31	ADMINISTRATION - SR. ASSISTANT CI	306,267	317,117	130,759	125,337	(5,422)	39.5%
32	HUMAN RESOURCES	878,387	980,446	414,176	420,418	6,242	42.9%
33	BUDGET & PROG MGMT OFFICE	256,036	343,936	121,576	161,136	39,560	46.9%
34	PUBLIC RELATIONS	507,212	573,171	232,505	234,273	1,768	40.9%
35	COUNCIL SUPPORT SERVICES	541,169	421,247	196,196	195,682	(514)	46.5%
36	LEGAL	1,765,575	2,059,960	767,342	724,969	(42,373)	35.2%
37	MUNICIPAL COURT	2,530,489	2,648,014	1,153,366	1,196,647	43,281	45.2%
38	FINANCE	1,668,970	1,912,136	711,651	872,808	161,157	45.6%
39	OFFICE OF BUSINESS OPPORTUNITIES	518,488	558,553	203,639	237,782	34,143	42.6%
40	COMMUNITY DEVELOPMENT	327,454	346,938	130,777	137,378	6,601	39.6%
41	DEVELOPMENT SERVICES	4,055,326	3,788,788	1,839,700	1,577,343	(262,357)	41.6%
42	POLICE	33,134,150	35,586,552	14,635,675	17,146,108	2,510,433	48.2%
43	911 EMERGENCY COMMUNICATIONS	2,523,001	2,959,403	1,204,117	1,501,522	297,405	50.7%
44	FIRE	20,690,352	20,089,847	9,493,484	9,819,878	326,394	48.9%
45	PARKS & RECREATION	10,354,366	11,141,708	4,709,418	5,183,988	474,570	46.5%
46	PUBLIC WORKS	17,605,376	19,146,061	8,315,018	8,512,058	197,040	44.5%
47	GENERAL SRVCS/SUPPORT SERVICES	1,701,581	2,721,772	647,649	902,200	254,551	33.1%
48	INFORMATION TECHNOLOGY	3,201,036	3,680,722	1,823,995	1,369,112	(454,883)	37.2%
49	**TOTAL DEPARTMENT**	**104,742,129**	**111,543,455**	**47,735,341**	**51,356,171**	3,620,830	46.0%
50	**EXPEND. - NON-DEPT. & MISC.**						
51	COMMUNITY PROMOTION - AGENCII	160,000	270,670	81,000	97,621	(16,621)	36.1%
52	SOLICITOR'S OFFICE	215,817	215,817	53,954	53,954	-	25.0%
53	HOMELESS SERVICES	1,218,907	1,000,000	366,499	242,947	123,552	24.3%
54	SPECIAL EMERGENCY RESERVE	51,061	108,473	0	0	-	0.0%
55	DETENTION CENTER PER DIEM	537,003	450,000	259,903	204,250	55,653	45.4%
56	ECONOMIC DEVELOPMENT RESERVE		75,000	0	25,000	(25,000)	33.3%
57	NON-DEPARTMENTAL & MISC.	40,099	231,000	12,104	59,821	(47,717)	25.9%
58	OFFICE SPACE LEASE	490,630	505,000	243,027	326,793	(83,766)	64.7%
59	OTHER SERVICES AND CHARGES	13,410	0	12,181	(819)	13,000	0.0%
60	**TOTAL NON-DEPARTMENTAL**	**2,726,927**	**2,855,960**	**1,028,668**	**1,009,567**	19,101	35.3%
61	**TOTAL EXPENDITURES**	**107,469,056**	**114,399,415**	**48,764,009**	**52,365,738**	(3,601,729)	45.8%
62	**TRANSFERS OUT**						
63	TO OTHER FUNDS					-	0.00%
64	TO INTERNAL SERVICE FUNDS	2,314,068	1,868,285	883,909	954,347	(70,438)	51.08%
65	TO SPECIAL REVENUES	0		25,719	0	25,719	0.00%
66	TO DEBT SERVICE	5,498,688	5,927,980	2,749,334	2,963,990	(214,656)	50.00%
67	TO GRANTS	23,674		3,816	80	3,736	0.00%
68	TO CAPITAL IMPROVEMENTS	2,064,558	493,320	750,000	3,709,803	(2,959,803)	0.00%
69	TO STORM WATER	750,000	500,000	375,000	250,000	125,000	50.00%
70	TO CAPITAL REPLACEMENTS	1,589,929	5,710,726		0	-	0.00%
71	**TOTAL TRANSFERS OUT**	**12,240,917**	**14,500,311**	**4,787,778**	**7,878,220**	(3,090,442)	54.33%
72							
73	**TOTAL GEN FUND EXPEND & TRF**	**119,709,973**	**128,899,726**	**53,551,787**	**60,243,958**	**6,692,171**	46.74%
74							
75	**TOTAL SURPLUS (DEFICIT)**	**3,949,485**	**(0)**	**(24,429,675)**	**(31,787,134)**		

City of Columbia
General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
December 31, 2014

		BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL TO BUDGET VARIANCE THRU DEC 2014	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU DEC 2014
	REVENUE							
1	GENERAL PROPERTY TAX	50,251,476	51,406,365	25,703,183	10,549,449	(15,153,734)	20.5%	
2	LICENSES AND PERMITS	28,741,421	30,732,426	15,366,213	2,319,699	(13,046,514)	7.5%	
3	FROM OTHER AGENCIES	12,265,828	12,690,828	6,345,414	2,137,812	(4,207,602)	16.8%	
4	CURRENT SERVICE CHARGES	11,553,740	12,091,624	6,045,813	6,099,111	53,298	50.4%	
5	FINES & FORFEITURES	1,472,000	1,310,000	655,000	611,542	(43,458)	46.7%	
6	SPECIAL EVENTS	14,300	137,300	68,650	52,879	(15,771)	0.0%	
7	MISCELLANEOUS REVENUE	61,475	77,000	38,500	23,002	(15,498)	29.9%	
8	INTEREST ON INVESTMENT	50,000	50,000	25,000	14,617	(10,383)	29.2%	
9	RENTS & SALE OF PROPERTY	200,000	264,404	132,202	114,211	(17,991)	43.2%	
10	**TOTAL REVENUE**	**104,610,240**	**108,759,947**	**54,379,975**	**21,922,322**	**(32,457,653)**	**20.2%**	
11	**TRANSFERS IN**							
12	FROM OTHER FUNDS				0		0.0%	
13	FROM ACCOMMODATIONS TAX	25,000	25,000	12,500	25,000	12,500	100.0%	
14	FROM COUNTY FIRE		0	0	0	-	0.0%	
15	FROM HOSPITALITY TAX	3,000,000	2,569,143	1,284,572	1,284,572	1	50.0%	
16	FROM GO BOND PROCEEDS	7,000,000	7,000,000	3,500,000	1,589,930	(1,910,070)	22.7%	
17	FROM WATER & SEWER OPERATING	6,520,000	6,270,000	3,135,000	3,135,000	-	50.0%	
18	FROM PARKING FUND		0	0	0	-	0.0%	
19	FROM HYDRO	1,500,000	500,000	250,000	500,000	250,000	100.0%	
20	UN-APPROPRIATED SURPLUS	2,254,844	3,775,636	1,887,818	0	(1,887,818)	0.0%	
21	**TOTAL TRANSFERS IN**	**20,299,844**	**20,139,779**	**10,069,890**	**6,534,502**	**(3,535,388)**	**32.4%**	
22								
23	**TOTAL GEN FUND REV & TRF**	**124,910,084**	**128,899,726**	**64,449,864**	**28,456,824**	**(35,993,040)**	**22.1%**	
24								
25	**EXPENDITURES - DEPARTMENTS**							
26	LEGISLATIVE - MAYOR & CITY COUN(	670,836	718,391	359,198	323,997	(35,201)	45.1%	(2)
27	ADMINISTRATION - CITY MANAGER	551,102	522,083	261,045	206,318	(54,727)	39.5%	200
28	ADMINISTRATION - GOV'T AFFAIRS	530,199	452,766	226,385	223,972	(2,413)	49.5%	72,464
29	ADMINISTRATION - ACM OPERATION	336,665	368,444	184,226	184,924	698	50.2%	0
30	ADMINISTRATION - ACM-CFO	180,680	205,400	102,702	98,321	(4,381)	47.9%	-
31	ADMINISTRATION - SR. ASSISTANT C	310,116	317,117	158,560	125,337	(33,223)	39.5%	25,222
32	HUMAN RESOURCES	913,645	980,446	490,226	420,418	(69,808)	42.9%	2,780
33	BUDGET & PROG MGMT OFFICE	294,295	343,936	171,970	161,136	(10,834)	46.9%	11,100
34	PUBLIC RELATIONS	525,309	573,171	286,588	234,273	(52,315)	40.9%	2,912
35	COUNCIL SUPPORT SERVICES	528,336	421,247	210,625	195,682	(14,943)	46.5%	9,646
36	LEGAL	2,045,125	2,059,960	1,029,983	724,969	(305,014)	35.2%	65,600
37	MUNICIPAL COURT	2,614,801	2,648,014	1,324,013	1,196,647	(127,366)	45.2%	70,174
38	FINANCE	1,869,126	1,912,136	956,073	872,808	(83,265)	45.6%	56,065
39	OFFICE OF BUSINESS OPPORTUNITIE	560,977	558,553	279,281	237,782	(41,499)	42.6%	13,584
40	COMMUNITY DEVELOPMENT	304,104	346,938	173,471	137,378	(36,093)	39.6%	312
41	DEVELOPMENT SERVICES	4,828,601	3,788,788	1,894,396	1,577,343	(317,053)	41.6%	296,733
42	POLICE	33,287,552	35,586,552	17,793,297	17,146,108	(647,189)	48.2%	878,255
43	911 EMERGENCY COMMUNICATION	2,764,669	2,959,403	1,479,703	1,501,522	21,819	50.7%	144,034
44	FIRE	21,160,246	20,089,847	10,044,951	9,819,878	(225,073)	48.9%	286,505
45	PARKS & RECREATION	10,687,808	11,141,708	5,570,866	5,183,988	(386,878)	46.5%	239,134
46	PUBLIC WORKS	18,851,730	19,146,061	9,573,092	8,512,058	(1,061,034)	44.5%	458,095
47	GENERAL SRVCS/SUPPORT SERVICES	1,890,356	2,721,772	1,360,887	902,200	(458,687)	33.1%	208,319
48	INFORMATION TECHNOLOGY	3,497,513	3,680,722	1,840,364	1,369,112	(471,252)	37.2%	600,766
49	**TOTAL DEPARTMENT**	**109,203,791**	**111,543,455**	**55,771,902**	**51,356,171**	(4,415,731)	46.0%	3,441,897
50	**EXPEND. - NON-DEPT. & MISC.**							
51	COMMUNITY PROMOTION - AGENCI	160,000	270,670	135,335	97,621	37,714	36.1%	
52	SOLICITOR'S OFFICE	215,817	215,817	107,909	53,954	53,955	25.0%	
53	HOMELESS SERVICES	1,125,000	1,000,000	500,000	242,947	257,053	24.3%	693,218
54	SPECIAL EMERGENCY RESERVE	0	108,473	54,238	0	54,238	0.0%	
55	DETENTION CENTER PER DIEM	450,000	450,000	225,000	204,250	20,750	45.4%	
56	ECONOMIC DEVELOPMENT RESERVE	75,000	75,000	37,500	25,000		33.3%	-
57	NON-DEPARTMENTAL & MISC.	515,000	231,000	115,500	59,821	55,679	25.9%	152,800
58	OFFICE SPACE LEASE	505,000	505,000	252,500	326,793	(74,293)	64.7%	178,206
59	OTHER SERVICES AND CHARGES	0	0	0	(819)	819	0.0%	-
60	**TOTAL NON-DEPARTMENTAL**	**3,045,817**	**2,855,960**	**1,427,981**	**1,009,567**	418,414	35.3%	1,024,224
61	**TOTAL EXPENDITURES**	**112,249,608**	**114,399,415**	**57,199,883**	**52,365,738**	**4,834,145**	45.8%	4,466,122
62	**TRANSFERS OUT**							
63	TO OTHER FUNDS			0			0.00%	
64	TO INTERNAL SERVICE FUNDS	1,704,099	1,868,285	934,143	954,347	(20,205)	51.08%	
65	TO SPECIAL REVENUES		0	0	0	-	0.00%	
66	TO DEBT SERVICE	5,498,688	5,927,980	2,963,990	2,963,990	-	50.00%	
67	TO GRANTS		0	0	80	(80)	0.00%	
68	TO CAPITAL IMPROVEMENTS	1,469,400	493,320	246,660	3,709,803	(3,463,143)	0.00%	
69	TO STORM WATER	750,000	500,000	250,000	250,000	-	50.00%	
70	TO CAPITAL REPLACEMENTS	3,238,289	5,710,726	2,855,363	0	2,855,363	0.00%	
71	**TOTAL TRANSFERS OUT**	**12,660,476**	**14,500,311**	**7,250,156**	**7,878,220**	**(628,064)**	54.33%	
72								
73	**TOTAL GEN FUND EXPEND & TRF**	**124,910,084**	**128,899,726**	**64,450,039**	**60,243,958**	**(4,206,081)**	46.74%	
74								
75	**TOTAL SURPLUS (DEFICIT)**	**-**	**(0)**	**(175)**	**(31,787,134)**			

City of Columbia
Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance
As of 12/31/2014

		ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU DEC 2013	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUA BUDGET
	REVENUE						
1	TAXES	9,774,539	10,081,994	4,800,649	5,050,014	249,365	5
2	INTEREST	10,089	0	0	2,244	2,244	[illegible]
3	UNAPPROPRIATED SURPLUS	0	1,606,224	0	0	0	[illegible]
4	**TOTAL HOSP FUND REVENUE**	**9,784,628**	**11,688,218**	**4,800,649**	**5,052,258**	**251,609**	4
5							
6	**EXPEND. - NON-DEPT & MISC.**						
7	HOSPITALITY TAX	5,715,307	6,338,308	2,805,331	3,112,430	(307,099)	4
8	SPECIAL PROJECTS	0	138,200	0	0	0	[illegible]
9	**TOTAL NON-DEPARTMENTAL**	**5,715,307**	**6,476,508**	**2,805,331**	**3,112,430**	(307,099)	4
10	**TOTAL EXPENDITURES**	**5,715,307**	**6,476,508**	**2,805,331**	**3,112,430**	**(307,099)**	4
11	**TRANSFERS OUT**						
12	TO GENERAL FUND	3,000,000	2,569,143	1,500,000	1,284,572	215,429	5
13	TO DEBT SERVICE	1,346,949	2,642,567	673,475	1,321,283	(647,809)	5
14	**TOTAL TRANSFERS OUT**	**4,346,949**	**5,211,710**	**2,173,475**	**2,605,855**	**(432,380)**	5
15							
16	**TOTAL HOSP FUND EXP & TRF**	**10,062,256**	**11,688,218**	**4,978,806**	**5,718,285**	**(739,479)**	4
17							
18							
19	**TOTAL SURPLUS (DEFICIT)**	**(277,628)**	**-**	**(178,157)**	**(666,027)**		

City of Columbia
Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
As of 12/31/2014

		BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL TO BUDGET VARIANCE THRU DEC 2014	% ANNUAL BUDGET	OPEN ENCUMBRANC THRU DEC 20
	REVENUE							
1	TAXES	9,014,000	10,081,994	5,040,997	5,050,014	9,017	50.1%	
2	INTEREST	0	0	0	2,244	2,244	0.0%	
3	UNAPPROPRIATED SURPLUS	1,567,190	1,606,224	803,112	0	(803,112)	0.0%	
4	**TOTAL HOSP FUND REVENUE**	**10,581,190**	**11,688,218**	**5,844,109**	**5,052,258**	**(791,851)**	43.2%	
5								
6	**EXPEND. - NON-DEPT & MISC.**							
7	HOSPITALITY TAX	6,134,241	6,338,308	3,169,156	3,112,430	56,726	49.1%	
8	SPECIAL PROJECTS	100,000	138,200	69,100	0	69,100	0.0%	
9	**TOTAL NON-DEPARTMENTAL**	**6,234,241**	**6,476,508**	**3,238,256**	**3,112,430**	125,826	48.1%	
10	**TOTAL EXPENDITURES**	**6,234,241**	**6,476,508**	**3,238,256**	**3,112,430**	**125,826**	48.1%	
11	**TRANSFERS OUT**							
12	TO GENERAL FUND	3,000,000	2,569,143	1,284,572	1,284,572	0	50.0%	
13	TO DEBT SERVICE	1,346,949	2,642,567	1,321,284	1,321,283	0	50.0%	
14	**TOTAL TRANSFERS OUT**	**4,346,949**	**5,211,710**	**2,605,855**	**2,605,855**	**0**	50.0%	
15								
16	**TOTAL HOSP FUND EXP & TRF**	**10,581,190**	**11,688,218**	**5,844,111**	**5,718,285**	**125,826**	48.9%	
17								
18								
19	**TOTAL SURPLUS (DEFICIT)**	**-**	**-**	**(2)**	**(666,027)**			

City of Columbia
Parking Summary - Revenue and Expenditures - Current to Prior Year Variance
As of 12/31/2014

		ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU DEC 2013	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	CURRENT SERVICE CHARGES	4,407,782	4,660,450	2,193,901	2,459,680	265,779	52
2	FINES & FORFEITURES	1,978,391	2,100,000	927,802	950,353	22,551	45
3	MISCELLANEOUS REVENUE	216	0	14	0	(14)	0
4	INTEREST ON INVESTMENT	97,391	60,000	14,841	19,165	4,324	31
5	RENTS & SALE OF PROPERTY	108,675	104,850	54,338	56,678	2,340	54
6	**TOTAL REVENUE**	**6,592,455**	**6,925,300**	**3,190,896**	**3,485,876**	**294,980**	50
7	**TRANSFERS IN**						
8	FROM ARRA GRANT	0	0	0	0	0	0
9	FROM PARKING IMPROVEMENTS	0	0	0	0	0	0
10	FROM HEALTH INS	0	0	0	0	0	0
11	FROM GEN ADMIN IT	0	0	0	0	0	0
12	**TOTAL TRANSFERS IN**	**0**	**0**	**0**	**0**	**0**	0
13							
14	**TOTAL PARKING REV & TRF**	**6,592,455**	**6,925,300**	**3,190,896**	**3,485,876**	**294,980**	50
15							
16	**EXPENDITURES - DEPARTMENTS**						
17	FINANCE	92,244	181,815	40,364	49,535	9,171	27
18	PUBLIC WORKS	82,235	96,388	40,919	23,534	(17,385)	24
19	PARKING OPERATIONS	1,192,477	1,211,018	566,560	581,353	14,793	48
20	PARKING FACILITIES	1,234,431	1,407,359	547,792	646,928	99,136	46
21	PARKING NON-CAPITAL PROJECTS	13,593	0	0	70,380	70,380	0
22	PARKING ADMINISTRATION	402,180	402,939	190,818	182,389	(8,429)	45
23	**TOTAL DEPARTMENT**	**3,017,160**	**3,299,519**	**1,386,453**	**1,554,119**	**167,666**	47
24	**EXPEND. - NON-DEPART & MISC.**						
25	DEBT SERVICE	1,515,920	3,165,248	1,077,578	834,929	(242,649)	26
26	DEPRECIATION	1,483,042	181,979	0	0	0	0
27	TUITION REIMBURSMENT	0	5,000	0	0	0	0
28	SPECIAL PROJECTS	0	0	0	0	0	0
29	RESERVE	0	15,000	0	0	0	0
30	NON DEPARTMENTAL BAD DEBT	32,375	0	0	0	0	0
31	**TOTAL NON-DEPARTMENTAL**	**3,031,337**	**3,367,227**	**1,077,578**	**834,929**	(242,649)	24
32	**TOTAL EXPENDITURES**	**6,048,497**	**6,666,746**	**2,464,031**	**2,389,048**	**(74,983)**	35
33	**TRANSFERS OUT**						
34	TO RISK MANAGEMENT	100,000	100,000	50,000	50,000	0	50
35	TO GENERAL ADMIN INFO TECH	60,000	138,554	30,000	69,277	39,277	50
36	TO PURCHASING	2,364	20,000	1,659	1,099	(560)	5
37	TO GENERAL TORT	15,959	0	0	0	0	0
38	**TOTAL TRANSFERS OUT**	**178,323**	**258,554**	**81,659**	**120,376**	38,717	46.5
39							
40	**TOTAL PARKING EXP & TRF**	**6,226,820**	**6,925,300**	**2,545,690**	**2,509,424**	**(36,266)**	36
41							
42	**TOTAL SURPLUS (DEFICIT)**	**365,635**	**0**	**645,206**	**976,452**		

City of Columbia
Parking Summary - Revenue and Expenditures - Actual to Budget Variance
As of 12/31/2014

		BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL TO BUDGET VARIANCE THRU DEC 2014	% ANNUAL BUDGET	OPEN ENCUMBRAN THRU DEC 2(
	REVENUE							
1	CURRENT SERVICE CHARGES	4,677,000	4,660,450	2,330,225	2,459,680	129,455	52.8%	
2	FINES & FORFEITURES	2,350,000	2,100,000	1,050,000	950,353	(99,647)	45.3%	
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%	
4	INTEREST ON INVESTMENT	75,000	60,000	30,000	19,165	(10,835)	31.9%	
5	RENTS & SALE OF PROPERTY	104,850	104,850	52,425	56,678	4,253	54.1%	
6	**TOTAL REVENUE**	**7,206,850**	**6,925,300**	**3,462,650**	**3,485,876**	**23,226**	50.3%	
7	**TRANSFERS IN**							
8	FROM ARRA GRANT	0	0	0	0	0	0.0%	
9	FROM PARKING IMPROVEMENTS	0	0	0	0	0	0.0%	
10	FROM HEALTH INS	0	0	0	0	0	0.0%	
11	FROM GEN ADMIN IT	0	0	0	0	0	0.0%	
12	**TOTAL TRANSFERS IN**	**0**	**0**	**0**	**0**	**0**	0.0%	
13								
14	**TOTAL PARKING REV & TRF**	**7,206,850**	**6,925,300**	**3,462,650**	**3,485,876**	**23,226**	50.3%	
15								
16	**EXPENDITURES - DEPARTMENTS**							
17	FINANCE	91,222	181,815	90,910	49,535	(41,375)	27.2%	
18	PUBLIC WORKS	98,577	96,388	48,199	23,534	(24,665)	24.4%	10,3
19	PARKING OPERATIONS	1,299,572	1,211,018	605,512	581,353	(24,159)	48.0%	12,8
20	PARKING FACILITIES	1,268,446	1,407,359	703,681	646,928	(56,753)	46.0%	71,8
21	PARKING NON-CAPITAL PROJECTS	0	0	0	70,380	70,380	0.0%	
22	PARKING ADMINISTRATION	394,124	402,939	201,472	182,389	(19,083)	45.3%	5,4
23	**TOTAL DEPARTMENT**	**3,151,941**	**3,299,519**	**1,649,774**	**1,554,119**	**(95,655)**	47.1%	**100,4**
24	**EXPEND. - NON-DEPART & MISC.**					0		
25	DEBT SERVICE	3,165,248	3,165,248	1,582,624	834,929	(747,695)	26.4%	
26	DEPRECIATION	610,661	181,979	90,990	0	(90,990)	0.0%	
27	TUITION REIMBURSMENT	5,000	5,000	2,500	0	(2,500)	0.0%	
28	SPECIAL PROJECTS	84,000	0	0	0	0	0.0%	
29	RESERVE	30,000	15,000	7,500	0	(7,500)	0.0%	
30	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%	
31	**TOTAL NON-DEPARTMENTAL**	**3,894,909**	**3,367,227**	**1,683,614**	**834,929**	(848,685)	24.8%	
32	**TOTAL EXPENDITURES**	**7,046,850**	**6,666,746**	**3,333,388**	**2,389,048**	**(944,340)**	35.8%	**100,4**
33	**TRANSFERS OUT**							
34	TO RISK MANAGEMENT	100,000	100,000	50,000	50,000	0	50.0%	
35	TO GENERAL ADMIN INFO TECH	60,000	138,554	69,277	69,277	(0)	50.0%	
36	TO PURCHASING	0	20,000	10,000	1,099	(8,901)	5.5%	
37	TO GENERAL TORT	0	0	0	0	0	0.0%	
38	**TOTAL TRANSFERS OUT**	**160,000**	**258,554**	**129,277**	**120,376**	(8,901)	46.56%	
39								
40	**TOTAL PARKING EXP & TRF**	**7,206,850**	**6,925,300**	**3,462,665**	**2,509,424**	**(953,241)**	36.2%	**100,4**
41								
42	**TOTAL SURPLUS (DEFICIT)**	**0**	**0**	**(15)**	**976,452**			

Attachment: December Council Report_revised (1785 : December 2014 Financial Report)

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 12/31/2014

#		ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU DEC 2013	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	CHARGES FOR SERVICES	116,146,428	125,928,595	60,293,436	62,907,020	2,613,584	50.0%
2	FINES & FORFEITURES	338,734	300,000	173,093	156,310	(16,783)	52.1%
3	MISCELLANEOUS REVENUE	13,558	10,000	3,511	2,500	(1,011)	25.0%
4	INTEREST REVENUES	972,514	1,206,500	27,550	248,545	220,995	20.6%
5	RENTS & SALE OF PROPERTY	453,031	140,000	92,148	145,683	53,535	104.1%
6	CONTRIBUTIONS	5,431,910	0	0	0	0	0.0%
7	**TOTAL REVENUE**	**123,356,175**	**127,585,095**	**60,589,738**	**63,460,058**	**2,870,320**	49.7%
8	**TRANSFERS IN**						
9	FROM OTHER FUNDS	1,550	0	0	0	0	0.0%
10	UNAPPROPRIATED SURPLUS	0	618,097	0	0	0	0.0%
11	**TOTAL TRANSFERS IN**	**1,550**	**618,097**	**0**	**0**	0	0.0%
12							
13	**TOTAL WATER/SEWER REV & TRF**	**123,357,725**	**128,203,192**	**60,589,738**	**63,460,058**	**2,870,320**	**49.5%**
14							
15	**EXPENDITURES - DEPARTMENTS**						
16	CENTRAL ADMINISTRATION	675	0	(5,000)	0	5,000	0.0%
17	FINANCE	1,689,779	4,013,836	671,703	678,906	7,203	16.9%
18	ECONOMIC & COMM DEV	2,432,631	2,811,011	711,068	1,481,369	770,301	52.7%
19	POLICE	527,357	659,258	249,638	254,143	4,505	38.5%
20	FIRE	463,973	472,442	220,103	162,183	(57,920)	34.3%
21	PUBLIC WORKS	887,957	1,677,136	390,997	614,118	223,121	36.6%
22	GENERAL SRVCS/SUPPORT SERVICES	1,442,937	1,945,672	658,989	689,105	30,116	35.4%
23	INFORMATION TECHNOLOGY	374,755	503,293	155,682	162,402	6,720	32.3%
24	CUSTOMER SERVICE	1,882,971	2,430,503	673,778	936,621	262,843	38.5%
25	ENGINEERING:ADMINISTRATION	1,368,720	1,387,677	621,530	644,653	23,123	46.5%
26	ENGINEERING:GENERAL SERVICES	654,976	1,735,179	285,131	452,892	167,761	26.1%
27	WATER CUSTOMER SERVICE	3,110,846	3,325,548	1,411,900	1,428,507	16,607	43.0%
28	WATER DISTRIBUTION & MAINTENANCE	9,016,134	11,318,814	4,569,406	4,571,066	1,660	40.4%
29	WASTEWATER MAINTENANCE	7,136,649	13,555,849	2,959,532	4,450,002	1,490,470	32.8%
30	COLUMBIA CANAL WTP	5,291,336	6,464,601	2,480,357	2,372,988	(107,369)	36.7%
31	LAKE MURRAY WTP	5,602,466	6,152,232	2,548,017	2,454,071	(93,946)	39.9%
32	METRO WWTP	11,980,817	17,969,778	5,182,151	5,247,711	65,560	29.2%
33	WATER MAINTENANCE PROJECTS	1,378,729	0	591,530	195,606	(395,924)	0.0%
34	SEWER MAINTENANCE PROJECTS	2,522,966	0	1,778,226	(12,610)	(1,790,836)	0.0%
35	WATER SYSTEMS IMPROVEMENTS	1,822,198	2,118,577	862,210	1,021,775	159,565	48.2%
36	WASTEWATER SYSTEMS IMPROVEMENTS	1,248,127	1,508,747	568,600	382,616	(185,984)	25.4%
37	REAL ESTATE WATER	214,319	228,948	95,233	154,838	59,605	67.6%
38	REAL ESTATE WASTE	204,882	218,091	92,040	57,617	(34,423)	26.4%
39	WATER/SEWER IMPROVEMENTS	2,390,625	0	0	0	0	0.0%
40	**TOTAL DEPARTMENT**	**63,646,825**	**80,497,192**	**27,772,821**	**28,400,579**	627,758	35.3%
41	**EXPENDITURES - NON-DEPARTMENTAL & MISC.**						
42	DEBT SERVICE	11,016,246	29,008,192	8,151,762	9,839,343	1,687,581	33.9%
43	DEPRECIATION	23,665,647	0	0	0	0	0.0%
44	TUITION REIMBURSEMENT	14,648	35,000	6,606	2,938	(3,668)	8.4%
45	TECHNOLOGY CONTINGENCY	434,987	286,467	248,957	292,501	43,544	102.1%
46	EMPLOYEE TRAINING	50,000	50,000	0	25,000	25,000	50.0%
47	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	153,500	103,500	103,500	103,500	0	100.0%
48	RESERVE	0	1,000,000	0	0	0	0.0%
49	NON-DEPARTMENTAL BAD DEBT	370,038	750,000	1,803	9,480	7,677	1.3%
50	**TOTAL NON-DEPARTMENTAL**	**35,705,066**	**31,233,159**	**8,512,628**	**10,272,762**	1,760,134	32.9%
51							
52	**TOTAL EXPENDITURES**	**99,351,891**	**111,730,351**	**36,285,449**	**38,673,341**	**2,387,892**	34.6%
53							
54	**TRANSFERS OUT**						
55	TO GENERAL FUND	6,520,000	4,000,000	3,260,000	3,135,000	(125,000)	78.4%
56	TO CAPITAL PROJECTS FUND	110,000	0	0	0	0	0.0%
57	TO WATER/SEWER IMPROVEMENTS		11,518,109		0	0	0.0%
58	TO RISK MANAGEMENT	500,000	500,000	250,000	250,000	0	50.0%
59	TO GENERAL TORT	220,874			0		
60	TO GEN ADM INFO TECH	325,890	454,733	162,945	227,366	64,421	50.0%
61	TO PURCHASING	383,033	0	168,321	167,325	(996)	0.0%
62	**TOTAL TRANSFERS OUT**	**8,059,797**	**16,472,842**	**3,841,266**	**3,779,691**	(61,575)	22.9%
63							
64	**TOTAL WATER/SEWER EXP & TRF**	**107,411,688**	**128,203,193**	**40,126,715**	**42,453,032**	**2,326,317**	**33.1%**
65							
66							
67	**TOTAL SURPLUS (DEFICIT)**	**15,946,037**	**(1)**	**20,463,023**	**21,007,026**		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
As of 12/31/2014

		BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU DEC 2014	ACTUAL CURRENT YEAR THRU DEC 2014	ACTUAL TO BUDGET VARIANCE THRU DEC 2014	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU DEC 2014
	REVENUE							
1	CHARGES FOR SERVICES	126,598,385	125,928,595	62,964,298	62,907,020	(57,278)	50.0%	
2	FINES & FORFEITURES	250,000	300,000	150,000	156,310	6,310	52.1%	
3	MISCELLANEOUS REVENUE	10,000	10,000	5,000	2,500	(2,500)	25.0%	
4	INTEREST REVENUES	1,250,000	1,206,500	603,250	248,545	(354,705)	20.6%	
5	RENTS & SALE OF PROPERTY	100,000	140,000	70,000	145,683	75,683	104.1%	
6	CONTRIBUTIONS	0	0	0	0	0	0.0%	
7	**TOTAL REVENUE**	**128,208,385**	**127,585,095**	**63,792,548**	**63,460,058**	**(332,490)**	49.7%	
8	**TRANSFERS IN**							
9	FROM OTHER FUNDS	0	0	0	0	0	0.0%	
10	UNAPPROPRIATED SURPLUS	811,381	618,097	309,049	0	(309,049)	0.0%	
11	**TOTAL TRANSFERS IN**	**811,381**	**618,097**	**309,049**	**0**	(309,049)	0.0%	
12								
13	**TOTAL WATER/SEWER REV & TRF**	**129,019,766**	**128,203,192**	**64,101,597**	**63,460,058**	**(641,539)**	**49.5%**	
14								
15	**EXPENDITURES - DEPARTMENTS**							
16	CENTRAL ADMINISTRATION	0	0	0	0	0	0.0%	0
17	FINANCE	4,092,384	4,013,836	2,006,921	678,906	(1,328,015)	16.9%	49,989
18	ECONOMIC & COMM DEV	2,634,513	2,811,011	1,405,508	1,481,369	75,861	52.7%	41,437
19	POLICE	579,904	659,258	329,632	254,143	(75,489)	38.5%	0
20	FIRE	476,999	472,442	236,222	162,183	(74,039)	34.3%	0
21	PUBLIC WORKS	1,566,432	1,677,136	838,571	614,118	(224,453)	36.6%	281,544
22	GENERAL SRVCS/SUPPORT SERVICES	1,779,978	1,945,672	972,837	689,105	(283,732)	35.4%	158,878
23	INFORMATION TECHNOLOGY	645,699	503,293	251,649	162,402	(89,247)	32.3%	2,498
24	CUSTOMER SERVICE	2,232,014	2,430,503	1,215,254	936,621	(278,633)	38.5%	465,128
25	ENGINEERING:ADMINISTRATION	1,384,083	1,387,677	693,845	644,653	(49,192)	46.5%	(1,243)
26	ENGINEERING:GENERAL SERVICES	1,502,957	1,735,179	867,596	452,892	(414,704)	26.1%	610,978
27	WATER CUSTOMER SERVICE	3,316,423	3,325,548	1,662,776	1,428,507	(234,269)	43.0%	95,249
28	WATER DISTRIBUTION & MAINTENANCE	10,664,872	11,318,814	5,659,409	4,571,066	(1,088,343)	40.4%	1,517,660
29	WASTEWATER MAINTENANCE	13,712,773	13,555,849	6,777,927	4,450,002	(2,327,925)	32.8%	2,214,350
30	COLUMBIA CANAL WTP	6,190,184	6,464,601	3,232,304	2,372,988	(859,316)	36.7%	979,984
31	LAKE MURRAY WTP	5,931,907	6,152,232	3,076,119	2,454,071	(622,048)	39.9%	985,044
32	METRO WWTP	14,187,768	17,969,778	8,984,892	5,247,711	(3,737,181)	29.2%	5,424,743
33	WATER MAINTENANCE PROJECTS	7,066,798	0	0	195,606	195,606	0.0%	575,465
34	SEWER MAINTENANCE PROJECTS	3,460,000	0	0	(12,610)	(12,610)	0.0%	641,345
35	WATER SYSTEMS IMPROVEMENTS	2,051,171	2,118,577	1,059,295	1,021,775	(37,520)	48.2%	119,316
36	WASTEWATER SYSTEMS IMPROVEMENTS	1,382,548	1,508,747	754,380	382,616	(371,764)	25.4%	1,197
37	REAL ESTATE WATER	229,327	228,948	114,477	154,838	40,361	67.6%	119
38	REAL ESTATE WASTE	219,658	218,091	109,049	57,617	(51,432)	26.4%	25
39	WATER/SEWER IMPROVEMENTS	0	0	0	0	0	0.0%	
40	**TOTAL DEPARTMENT**	**85,308,392**	**80,497,192**	**40,248,663**	**28,400,579**	(11,848,084)	35.3%	**14,163,707**
41	**EXPENDITURES - NON-DEPARTMENTAL & MISC.**							
42	DEBT SERVICE	30,027,050	29,008,192	14,504,096	9,839,343	(4,664,753)	33.9%	0
43	DEPRECIATION	0	0	0	0	0	0.0%	0
44	TUITION REIMBURSEMENT	35,000	35,000	17,500	2,938	(14,562)	8.4%	0
45	TECHNOLOGY CONTINGENCY	873,206	286,467	143,233	292,501	149,268	102.1%	37,224
46	EMPLOYEE TRAINING	50,000	50,000	25,000	25,000	0	50.0%	25,000
47	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	153,500	103,500	51,750	103,500	51,750	100.0%	0
48	RESERVE	1,000,000	1,000,000	500,000	0	(500,000)	0.0%	0
49	NON-DEPARTMENTAL BAD DEBT	750,000	750,000	375,000	9,480	(365,520)	1.3%	0
50	**TOTAL NON-DEPARTMENTAL**	**32,888,756**	**31,233,159**	**15,616,579**	**10,272,762**	(5,343,817)	32.9%	**62,224**
51								
52	**TOTAL EXPENDITURES**	**118,197,148**	**111,730,351**	**55,865,242**	**38,673,341**	**(17,191,901)**	34.6%	**14,225,930**
53								
54	**TRANSFERS OUT**							
55	TO GENERAL FUND	4,250,000	4,000,000	2,000,000	3,135,000	1,135,000	78.4%	
56	TO CAPITAL PROJECTS FUND	70,000	0	0	0	0	0.0%	
57	TO WATER/SEWER IMPROVEMENTS	5,676,728	11,518,109	5,759,055	0	(5,759,055)	0.0%	
58	TO RISK MANAGEMENT	500,000	500,000	250,000	250,000	0	50.0%	
59	TO GENERAL TORT		0	0	0	0	0.0%	
60	TO GEN ADM INFO TECH	325,890	454,733	227,367	227,366	(1)	50.0%	
61	TO PURCHASING	0	0	0	167,325	167,325	0.0%	
62	**TOTAL TRANSFERS OUT**	**10,822,618**	**16,472,842**	**8,236,421**	**3,779,691**	(4,456,730)	22.9%	
63								
64	**TOTAL WATER/SEWER EXP & TRF**	**129,019,766**	**128,203,193**	**64,101,663**	**42,453,032**	**(21,648,631)**	**33.1%**	**14,225,930**
65								
66								
67	**TOTAL SURPLUS (DEFICIT)**	**0**	**(1)**	**(66)**	**21,007,026**			

City of Columbia
Columbia Common Summary - Revenue and Expenditures
As of 12/31/2014

Expenditures	Source	Amount
FY' 15 Expenditures		
Professional Services		
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	29,304.45
McNair - Dev. Agreement	GF - Finance	7,327.98
FY' 14 Expenditures		
Brailsford & Dunlavey - FS\Dev\Lic. Agreement	GF - Finance Department	45,064.66
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	71,956.35
McNair - Dev. Agreement\Funding	GF - Legal Department	52,686.05
Tedder - Dev. Agreement	GF - Legal Department	33,810.98
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	29,610.90
McNair - Lic. Agreement\Funding	WS - Finance Department	43,044.56
McNair - Lic. Agreement\Funding	WS - Finance Department	77,362.50
Brailsford & Dunlavey - FS\Dev\Lic. Agreement	WS - Finance Department	13,445.09
FY' 13 Expenditures		
Tedder - Dev. Agreement	GF - Legal Department	22,380.07
Total Columbia Common Expenditures		425,993.59

City of Columbia
Multi-Use Entertainment Venue
As of 12/31/2014

Revenue	Source	Amount
Bond Proceeds Revenue	**Bond**	29,000,000.00
		29,000,000.00

Expenditures	Source	Amount
Professional Services		
Populous Group LLC	**Bond**	927,656.88
Total Multi-Use Entertainment Venue Expenses		927,656.88
Bond Balance		28,072,343.12

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**Police**
FROM:	***William Holbrook, Police Chief***
SUBJECT:	**Columbia Police Department Spatial Needs Assessment**
PRESENTER:	**Police Chief William "Skip" Holbrook and Mr. Stockton Reeves, Architects Design Group, Inc.**
FINANCIAL IMPACT:	**n/a**
STRATEGIC GOALS:	**Increase Public Safety Services**

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE: **February 10, 2015**

DEPARTMENT: **Parks & Recreation**

FROM: ***Jeff Caton,***

SUBJECT: **Finlay Park Reconstruction Phased Timeline and Operations & Maintenance Plan**

PRESENTER: **Mr. Jeff Caton, Parks & Recreation Department Director**

FINANCIAL IMPACT: **n/a**

Several months ago, Stantec was commissioned to produce a master plan study for Finlay Park by undergoing an extensive public input and planning process. Since that time, numerous public meetings, charettes and discussions with staff have taken place in identifying the strengths and challenges of the park. This process has resulted in a plan that builds on what makes Finlay a special place while addressing a variety of design and programmatic issues that plague the park.

The design team from Stantec wishes to present the results of their planning process and provide City Council with information related to the design, operation and maintenance and estimated capital costs for restoring the park.

ATTACHMENTS:

- finlay_park_map (PDF)

GOALS:
1. Improve ADA Circulation and make destinations accessible.
2. Provide a unique destination playground.
3. Increase safety and visibility.
4. Rebuild leaking fountain, waterfalls and pond.
5. Add a bridge over pond to improve connectivity.
6. Construct a new multi-use building for event space.
7. Relocate band stage to project sound away from neighborhoc
8. Integrate public art in the Park.
10. Improve the usability of the lawn areas for events.

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**Office of Business Opportunities**
FROM:	***Tina Herbert,***
SUBJECT:	**Update on the Commercial Revolving Loan Fund**
FINANCIAL IMPACT:	**n/a**

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE: February 10, 2015

DEPARTMENT: City Clerk

FROM: ***Erika Moore, City Clerk***

SUBJECT: Purple Heart Bus Funding Request

FINANCIAL IMPACT: $2,000 is being requested from the City of Columbia

ATTACHMENTS:

- Purple_Heart_Bus_Concept (PDF)

Purple Heart Bus

Sponsored by City of Columbia, Lexington County, and Richland County

History:
Several months ago I received an email from Carl Lopez, the commander of the local chapter of the Military Order of the Purple Heart and it included a picture of a public bus in Tallahassee, Florida that was wrapped and honored Purple Heart recipients. The slogan was - Tallahassee, A Purple Heart City.

I showed the picture to Mayor Benjamin and suggested this could be an opportunity for our community to recognize our Purple Heart veterans. He told me the city would support the idea if I could get the other governments to share the expense.

The Project:
To have a Purple Heart bus in our region and the statement will be -
"The Midlands - A Purple Heart Community"
Seven Purple Heart recipients representing WWII, Korea, Vietnam, Iraq and Afghanistan will be depicted on the mural wrap.

Bob Schneider and COMET have offered us a bus for 3 years. He also introduced me to the graphics designer that he uses. The original estimate for the wrap and photography was $10,000. After a series of meetings the project cost is now $6,000. The graphics vendor and the photographer are doing the work at their cost. COMET will waive the monthly marketing cost for 3 years.

Project Funding:
We are asking each government to contribute $2,000 to the project.
Lexington County approved the request on January 27, 2015
Richland County is pending - Scheduled to present at Finance committee meeting on February 24.
City of Columbia is pending - No scheduled presentation to council.

Plan to Unveil Bus
We originally planned to unveil the bus prior to the US Army Community Listening Session so we could show an example of Regional Cooperation to Honor our Veterans. The vendors are able to meet a February 26 timetable if there is full funding.

Military order of the
Purple Heart mock bus
wrap design layout.

Always on target...
SightLine
SIGNS & GRAPHICS

818 Williams Street
West Columbia, SC 29169
P. 803.791.1221
F. 803.791.1577
graphics@sl-digital.com

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**City Clerk**
FROM:	***Erika Moore, City Clerk***
SUBJECT:	**Priority Cultural and Recreational Capital Needs**
PRESENTER:	**Mr. Jeff Palen and Ms. Melisa Caughman**
FINANCIAL IMPACT:	**n/a**

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**City Clerk**
FROM:	***Erika Moore, City Clerk***
SUBJECT:	**Discussion of negotiations incident to proposed contractual arrangements**
FINANCIAL IMPACT:	**n/a**

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**City Clerk**
FROM:	***Erika Moore, City Clerk***
SUBJECT:	**Discussion of negotiations incident to the proposed sale of property**
FINANCIAL IMPACT:	**n/a**

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**City Clerk**
FROM:	***Erika Moore, City Clerk***
SUBJECT:	**Discussion of appointment of employee**
FINANCIAL IMPACT:	**n/a**

CITY OF COLUMBIA

AGENDA MEMORANDUM

MEETING DATE:	**February 10, 2015**
DEPARTMENT:	**City Clerk**
FROM:	***Erika Moore, City Clerk***
SUBJECT:	**Receipt of legal advice which relates to matters covered by attorney-client privilege**
FINANCIAL IMPACT:	**n/a**