



Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: May 1, 2023

Re: Amendment to the FY23 Annual Budget - Intra-Departmental Transfer of Funds

Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending April 20, 2023. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

Discussion

Utilities/Power Plant - A transfer of funds is requested from Production - Miscellaneous Contractual to Production - Equipment Parts for repair & upgrade to D6 starting motor breaker at the Municipal Power Plant. The current motor breaker is malfunctioning and needs to be repaired and upgraded before causing major issues.

Also, a transfer of funds is requested from Production - Miscellaneous Contractual to Production - Other Equipment for the purchase of a DC battery charger at the Municipal Power Plant to be installed to allow for charging substation batteries from our emergency generator.

Sustainability/Administration - A transfer of funds is requested from Publishing & Advertising to Temporary Positions to support this position as it's important with communication relationships and provides opportunities for interactions with the City of Columbia that are not associated with law enforcement. This position also focuses on mitigating the impacts of dangerous urban heat on infrastructure and public health.

Office of Cultural Affairs/Administration - A transfer of funds is requested from NonContractual Services to Natural Gas to cover the most recent Ameren utility invoice for the Maplewood Home

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.



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
N/A	N/A

Suggested Council Action

Acceptance of the report.