

**AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 04/20/23**

**NON-CAPITAL**

<b>DEPARTMENT. ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>Utilities/Power Plant</b>				
1	17510513 - 504990	11003010 - 504001	\$15,000.00	A transfer of funds is requested 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.
	Production - Miscellaneous Contractual	Production - Equipment Parts		
2	17510513 - 504990	17510346 - 506641	\$15,000.00	A transfer of funds is requested to purchase a DC battery charger at the Municipal Power Plant to be installed to allow for charging substation batteries from our emergency generator.
	Production - Miscellaneous Contractual	Production - Other Equipment		
<b>Sustainability/Administration</b>				
1	11000658 - 504310	11000658 - 500105	\$2,367.00	A transfer of funds is requested 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.
	Publishing & Advertising	Temporary Positions		
2	11000658 - 500105	11000651 - 500105	\$1,906.00	A transfer of funds is requested to correct a negative balance resulting from an error in expense account assignment.
	Temporary Positions	Temporary Positions		
<b>Office of Cultural Affairs/Administration</b>				
1	11004610 - 504960	11004610 - 503531	\$400.00	A transfer of funds is requested to cover the most recent Ameren utility invoice for the Maplewood Home.
	NonContractual Services	Natural Gas		