

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 11/11/22

NON-CAPITAL

DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	11006022 - 506525	67706022 - 506525	\$93,200.88	
	PW Streets Maintenance	Stment VERF - LG Veh		A transfer of funds is requested as vehicles were purchased and appropriated under operating account but should be under a VERF account.
2	11006022 - 506525	67706022 - 506525	\$96,436.85	
	PW Streets Maintenance	Stment VERF - LG Veh		A transfer of funds is requested as vehicles were purchased and appropriated under operating account but should be under a VERF account.
3	11006022 - 506525	67706022 - 506525	\$96,436.85	
	PW Streets Maintenance	Stment VERF - LG Veh		A transfer of funds is requested as vehicles were purchased and appropriated under operating account but should be under a VERF account.
City Utilities/Transload				
1	50407910 - 504592	50407910 - 501340		
	Equipment Rentals	Fuel Oil & Lubricants		A transfer of funds is requested for higher than anticipated propane expenses at the Transload Facility.
Health Department/Human Services				
1	11004450 - 500101	11004450 - 504990	\$347,447.00	
	Permanent Positions	Contractual Services		See Health Attachment

2	11004450 - 500135	11004450 - 504990	\$8,624.00	
	Deferred Comp Match	Contractual Services		See Health Attachment
3	11004450 - 500138	11004450 - 504990	\$4,200.00	
	Cell Phone Allowance	Contractual Services		See Health Attachment
4	11004450 - 500210	11004450 - 504990	\$28,621.00	
	Social Security	Contractual Services		See Health Attachment
5	11004450 - 500220	11004450 - 504990	\$60,078.00	
	Lagers	Contractual Services		See Health Attachment
6	11004450 - 500230	11004450 - 504990	\$1,357.00	
	Disability Insurance	Contractual Services		See Health Attachment
7	11004450 - 500234	11004450 - 504990	\$66,612.00	
	Employee Health Insurance	Contractual Services		See Health Attachment
8	11004450 - 500235	11004450 - 504990	\$21,000.00	
	City HSA Contribution	Contractual Services		See Health Attachment

9	11004450 - 500236	11004450 - 504990	\$294.00	
	Life Insurance	Contractual Services		See Health Attachment
10	11004450 - 500241	11004450 - 504990	\$259.00	
		Contractual Services		See Health Attachment
11	11004450 - 500245	11004450 - 504990	\$770.00	
	Retirement Sick Leave PMT	Contractual Services		See Health Attachment
12	1100450 - 500820	11004450 - 504990	\$4,523.00	
	Computer/Electronic Items	Contractual Services		See Health Attachment
13	11004450 - 502010	11004450 - 504990	\$5,250.00	
	Travel Training	Contractual Services		See Health Attachment
14	11004450 - 503533	11004450 - 504990	\$624.00	
	Telephone	Contractual Services		See Health Attachment
15	11004450 - 504100	11004450 - 504990	\$210.00	
	Dues & Professional Fees	Contractual Services		See Health Attachment

16	11004450 - 504840	11004450 - 504990	\$22,800.00
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Mileage Reimbursement

Contractual Services

See Health Attachment

17	11004450 - 504850	11004450 - 504990	\$490.00
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License & Certification Reimbursement

Contractual Services

See Health Attachment

18	11004450 - 506110	11004450 - 504990	\$11,713.00
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Capital Improvement to Buildings

Contractual Services

See Health Attachment

Justification of Transfer

The original intent for this funding was to develop a mobile crisis team as a unit of the Dept. of Public Health and Human Services, However, due to the level of pay for the positions in the City's pay plan, we have been unable to hire the staff to build the program. We were also unable to secure a partnership with Boone County joint communications to facilitate dispatch for the mobile crisis team. In the meantime, we have learned the Missouri Dept. of Mental Health are implementing mobile crisis teams via their regional administrative agents, also known as Community Behavioral Health Centers. It is our understanding these mobile crisis teams will be deployed through the regional behavioral health crisis lines and 988.

These factors led us to pivot to reconsidering a co-responder program, to be embedded in the Columbia Police Department. We are actively pursuing the purchase of crisis intervention, crisis counseling, and case management services from the state contract for the administrative agent for our region. If that approach is not successful we will issue an open request for proposals for these services. In either case, the applicable expense account for the purchase of services is the contractual services account, hence the request to transfer all budgeted funds to the account indicated.

SKD