

Introduced by: Present City Manager Nathan Mai-Lombardo
of the City of Berkeley, MO

A RESOLUTION ADOPTING THE RECOMMENDATION OF THE CITY MANAGER TO TRANSFER UNEXPENDED APPROPRIATIONS CONSISTENT WITH THE ATTACHED PROPOSED OPERATING REVENUE AND EXPENDITURE SUMMARY REVISION FROM FY 2022/2023, PURSUANT TO ARTICLE VI, SECTION 7 OF THE BERKELEY CHARTER

- WHEREAS,** Article VI, Section 7 of the Berkeley Charter provides that the City Manager may transfer any unencumbered appropriation balance or portion thereof from one classification of expenditure to another within a department or office; and
- WHEREAS,** Article VI, Section 7 of the Berkeley Charter further provides that within the last three (3) months of a fiscal year, the Council, at the request of the City Manager, may by resolution, transfer any unencumbered appropriation balance or portion thereof from one department to another; and
- WHEREAS,** all appropriation shall lapse at the end of the budget year to the extent that they shall not have been expensed or lawfully encumbered; and
- WHEREAS,** the City Manager has requested the transfer of unexpended appropriations consistent with the proposed operating revenue and expenditure summary attached hereto.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BERKELEY, MISSOURI AS FOLLOWS:

- SECTION 1.** Pursuant to Article VI, Section 7 of the Berkeley Charter, the Council adopts the proposed operating revenue and expenditure summary revision attached hereto and incorporated by reference herein for FY 2022/2023. The City of Berkeley budget shall be modified consistent with said adjustments.
- SECTION 2.** This Resolution shall be in full force and effect from and after the date of its passage.

PASSED this day of 2023

Mayor Babatunde Deinbo

ATTEST:

Deanna Jones, City Clerk

Approved as to Form:
Donnell Smith, City Attorney

Final Roll Call:

Councilwoman Verges	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Williams	Aye ___	Nay ___	Absent ___	Abstain ___
Councilman Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Anthony	Aye ___	Nay ___	Absent ___	Abstain ___
Councilman Hindeleh	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman-at-Large Crawford-Graham	Aye ___	Nay ___	Absent ___	Abstain ___
Mayor Deinbo	Aye ___	Nay ___	Absent ___	Abstain ___



MEMORANDUM

TO: Mayor Deinbo and Members of Council

CC: Deanna Jones, City Clerk, and Donnell Smith, City Attorney, and Torenzo Ford, Finance Director

FROM: Nathan Mai-Lombardo, City Manager

DATE: June 2, 2023

RE: 2023 Budget Amendments

Mayor Deinbo and Members of Council –

Attached please find the final complete list of budget amendments needed to update our books to accurately reflect expenditures for this fiscal year. All major expenses were either preapproved by Council or were mandatory expenses that were inexplicably left off the budget last year. We have taken this knowledge into consideration in planning for next year's budget.

The total amount is \$1,428,395.06, and it is detailed for you on the attached page. This money has already been spent, so it will not have an impact on any financial reports.

Please let me know any questions you might have.

Sincerely,

Nathan Mai-Lombardo
City Manager

<u>Department</u>	<u>GL Number</u>	<u>Description</u>	<u>22-23 Amended</u>	<u>22-23 Activity</u>	<u>Overage</u>	<u>Requested Amendment</u>	<u>New Amended Budget Amount</u>
IT Streets Garage	01-15-6103	Telephone - Desk	56,999.22	72,583.91	(15,584.69)	24,000.78	81,000.00
	01-33-6601	Small Operational Equipment	750.00	22,738.28	(21,988.28)	21,988.28	22,738.28
	01-34-5100	Regular Salary & Wages	181,754.00	186,660.77	(4,906.77)	14,246.00	196,000.00
	01-11-6124	Worker's Compensation Insurance	729,954.00	974,613.65	(244,659.65)	244,659.65	974,613.65
	01-11-8999	Transfer From General Fund	165,900.00	641,800.00	(475,900.00)	475,900.00	641,800.00
	01-11-7401	Arapa Funds	1,004,800.00	1,005,542.69	(742.69)	742.69	1,005,542.69
	01-11-5101	Overtime Wages	67.57	1,966.75	(1,899.18)	1,899.18	1,966.75
	01-11-6101	Uniforms	225.00	2,515.00	(2,290.00)	2,290.00	2,515.00
	01-11-6112	Experts And Consultants	10,000.00	10,078.91	(78.91)	78.91	10,078.91
	01-11-6123	Copier Usage & Supplies	4,696.42	9,597.48	(4,901.06)	7,301.00	11,997.42
Admin	01-11-6134	Building Maint	51,684.92	55,677.85	(3,992.93)	3,992.93	55,677.85
	01-11-6146	Legal Expenses	70,000.00	88,324.10	(18,324.10)	18,324.10	88,324.10
	01-11-6147	Legal Expenses-Nonbudget	188,200.50	191,649.00	(3,448.50)	3,448.50	191,649.00
	01-11-6160	Recruitment	7,014.72	7,034.70	(19.98)	1,269.98	8,284.70
	01-11-6203	Gas & Oil	3,342.27	3,573.56	(231.29)	731.29	4,073.56
	01-11-6205	Operational Supplies	17,842.49	28,135.76	(10,293.27)	11,793.27	29,635.76
	01-21-5100	Regular Salary & Wages	1,677,393.36	1,596,116.66	0.00	20,000.00	1,697,393.36
	01-22-5100	Regular Salary & Wages	1,631,045.82	1,765,527.86	(134,482.04)	294,482.04	1,925,527.86
	01-22-5922	Move-Up Pay	24,000.00	27,652.93	(3,652.93)	9,252.93	33,252.93
	01-22-6134	Building Maint	18,000.00	41,684.42	(23,684.42)	24,684.42	42,684.42
Capitol - IT	25-15-6110	Lease Of Equipment	54,818.35	58,293.27	(3,474.92)	7,074.92	61,893.27
	25-15-7100	Operational Equipment	64,816.00	68,438.24	(3,622.24)	4,622.24	69,438.24
	25-15-7102	Computer Equipment	4,365.65	4,377.60	(11.95)	611.95	4,977.60
Fire Equipment Council	29-22-7100	Operational Equipment	50,000.00	47,492.43	0.00	150,000.00	200,000.00
	01-10-6531	Ext Housing Stabilization Grant	0.00	58,661.00	(58,661.00)	85,000.00	85,000.00
			1,428,395.06				