

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 2023/2024, 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 2023/2024. 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       2024

\_\_\_\_\_  
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 City Council Members

**CC:** Nathan Lombardo CM, Deanna Jones City Clerk, and Donnell Smith City Attorney

**FROM:** Torenzo Ford, Finance Director

**DATE:** June 5, 2024

**RE:** FY2024 Budget Amendments

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Mayor Deinbo and City Council Members –

In an effort to serve the City of Berkeley at the highest level I am requesting we amend the 2024 Budget to accommodate the needs of the City of Berkeley. We are amending the budget because we were able take advantage of acquiring capital vehicles as they become available as there has been a shortage of vehicles and also to improve the community and the effectiveness of our Facilities as well. Attached is a list of the requested amendments for each department.

Thank you,

A handwritten signature in black ink, appearing to be 'T. Ford', with a long horizontal flourish extending to the right.

Torenzo Ford  
Finance Director

GL Number	Description	23-24 Amended Budget	23-24 Activity	Overage	Requested Amendment	NEW AMEDED AMOUNT	Dept#	Dept name
01-12-6106	PRINTING & PUBLISHING	6,552.20	12,552.20	(6,000.00)	6,000.00	12,552.20	12	City Clerk
01-12-6112	EXPERTS AND CONSULTANTS	4,648.00	6,648.00	(2,000.00)	2,000.00	6,648.00	12	City Clerk
01-15-6103	TELEPHONE - DESK	50,525.22	103,525.22	(53,000.00)	53,000.00	103,525.22	15	IT
01-15-6104	EQUIPMENT REPAIR & MAINT	414.40	14,760.00	(14,345.60)	16,000.00	16,414.40	15	IT
01-15-6112	EXPERTS AND CONSULTANTS	5,109.26	8,109.26	(3,000.00)	3,000.00	8,109.26	15	IT
01-15-6208	COMPUTER SUPPLIES/SOFTWARE	25,704.48	34,704.48	(9,000.00)	9,000.00	34,704.48	15	IT
01-33-6600	SafeBuilt-Permitting	-	3,438,705.70	(3,438,705.70)	3,438,705.70	3,438,705.70	33	Streets
01-35-5110	EMPLOYEE HEALTH INSURANCE	7,378.00	14,520.51	(7,142.51)	8,442.57	15,820.57	35	Facilities
01-35-6209	CLEANING SUPPLIES	0.00	7,659.24	(7,659.24)	7,936.09	7,936.09	35	Facilities
25-34-7115	LEASED VEHICLES	0.00	25,579.33	(25,579.33)	25,579.33	25,579.33	34	Capital - Garage
						<b>3,569,663.69</b>		