

Amendment #	Type	Description	Department	Fund Name	Revenue	Expense	Council Action
1	Council	Amendment request by Mayor Treece to provide premium pay of \$1,000 per month for 12 months to Police, Fire and Solid Waste. The total cost would be \$5,859,102. This could potentially be funded through ARPA.	Solid Waste	Solid Waste Fund	\$0	\$748,500	No Action
			Police	General Fund	\$0	\$2,548,152	
			Fire	General Fund	\$0	\$2,562,450	
2	Council	Remove Forum Boulevard: Chapel Hill to Woodrail (4 lane) (00771) project from FY 22 CIP. There is \$1.5 million in County Rd Tax proposed for FY 22. In FY 20, \$1.9 million was appropriated to the project.	Public Works	General Fund	-\$1,500,000	-\$1,500,000	No
3	Council	Council request to add an additional Diversity, Equity, & Inclusion Coordinator (1 FTE) position. Includes salary, benefits, and computer equipment	CMO	General Fund	\$0	\$86,316	Yes
4	Council	Request to identify funding sources for the Sports Field House - Phase II in FY 22. The total project cost is estimated to be \$5.8 million. *Council amended and approved the amount from General Fund Reserves from \$1.5 to \$3.3 million.	CVB	CVB Fund	\$0	\$1,000,000	Yes
			General Govt	General Fund	\$0	\$3,300,000	
5	Council	Council request to contract with Vidwest for a Community Media Center Project. There is currently \$35,000 budgeted in Misc. Contractual for FY 22.	Office of Cultural Affairs	General Fund	\$0	\$35,000	No Action

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1	Staff	Roof repair for Hangar 200 - this will be paid out of Airport General Improvements (AP008).	Airport	Airport Fund	\$0	\$69,375	Yes
2	Staff	Project AP128 (NAVAID Relocation) was closed in FY 20 and remaining project funds were transferred to AP140 (Taxiway C2 project). In June 2021, it was determined that the FAA overpaid the City \$1,929 with Reimbursement Request #1 for the NAVAID Relocation project AP128. The FAA collected the \$1,929 overpayment by deducting this amount from Reimbursement Request #6 related to the Runway 2-20 Extension project AP125. Staff is transferring the \$1,929 back to Project AP125	Airport	Airport Fund	\$1,929	\$1,929	Yes
3	Staff	Increase printing for Supplier Diversity Program - this program currently has \$1,450 budgeted in misc to cover food and printing for their events, but would like to add increased printing.	Economic Development	General Fund	\$0	\$200	Yes
4	Staff	Health is requesting authority be transferred from Misc. Contractual for temporary staff to assist with the FY22 Teen Outreach Program (TOP) contract as well as for FY22 Ending the Epidemic contract. The total request includes \$13,000 for TOP and \$20,712 for Ending the Epidemic, or a total of \$33,712 from Misc. Contractual. *This is a transfer within the same department, so expenses net to \$0	Health	General Fund	\$0	\$0	Yes
5	Staff	Remove Finance Estimate - Finance created a model to estimate revenue, but the estimate included a grant in FY 21 that would not be received in FY 22	Health	General Fund	-\$98,841	\$0	Yes
6	Staff	Remove Personnel Adjustment - Personnel adjustments were included for divisions with employees over the midpoint. In some cases they were later found to have not been needed.	IT	IT Fund	\$0	-\$24,506	Yes
7	Staff	Revenue for the first 6 months of FY 22 was anticipated. This grant has been extended for an additional 2 years, ending March 31, 2024	Health	General Fund	\$35,447	\$0	Yes
8	Staff	Increase budget for Cosmo Rec Area Rainbow Softball Center (\$50,000) and add budget to Sports Fieldhouse - Phase II (\$375,000)	Parks Sales Tax Rec Services	PST Fund Rec Services Fund	\$0 \$425,000	\$425,000	Yes
9	Staff	The State WIC Program contract was originally entered based on last year's budget, but the reimbursement will be reduced for FY 22.	Health	General Fund	-\$18,358	\$0	Yes
10	Staff	Transit will receive \$2.7 million in FTA - American Rescue Plan Act funding and will not need the full Transportation Sales Tax transfer for FY 22. This transfer will need to be added back in FY 23.	Transit Transportation Sales Tax	Transit Fund TST Fund	-\$2,335,254 \$0	\$0 -\$2,335,254	Yes
11	Staff	#N/A	#N/A General Fund CIP	#N/A General Fund	\$0 \$0	\$0 \$17,500	Yes
12	Staff	Water, Electric, Sewer, and Solid Waste transfer an operating subsidy to Railroad so they can remain right at their cash reserve target.	Railroad Water Electric Sewer Solid Waste	Railroad Fund Water Fund Electric Fund Sewer Fund Solid Waste Fund	\$198,133 \$0 \$0 \$0 \$0	\$0 \$47,751 \$86,346 \$32,196 \$31,840	Yes
13	Staff	Requesting additional funding for energy audits and building inspections to meet CAAP goals to reduce building energy usage.	Sustainability	General Fund	\$0	\$15,000	Yes
14	Staff	This is to provide financial compensation for retailers that participate in the voucher program for distribution of refuse and recycling bags. B216-21 approved by Council on 7/6/21	Solid Waste	Solid Waste Fund	\$0	\$59,500	Yes
15	Staff	Boone County Historical Society Gold Sponsor	CMO	General Fund	\$0	\$5,000	Yes
16	Staff	1 FTE Associate Systems Analyst - To support the strategic plan, the new website will require additional resources to adequately maintain, upgrade, and assist users with the new website. This would also serve as a backup for current web developer.	IT	IT Fund	\$0	\$81,991	Yes
17	Staff	1 FTE Physical Security & Network Tech: Maintain, install, upgrade, and assist users with security features such as digital video recording systems and electronic door lock systems. Manage the physical space of data centers, wiring closets, and the physical cabling plant.	IT	IT Fund	\$0	\$81,629	Yes

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18	Staff	<p>As part of their NDIs, Health requested 12 temporary staff to assist with future COVID response (\$651,914). With the introduction of the Delta variant, Health is requesting increasing 5 additional temporary staff to assist with response, resulting in an additional \$486,760 in authority. A portion of this (\$255,529) can be offset with Crisis Cooperative Agreement grant money. Boone County would cover 1/3 of the expenses not covered by a grant.</p> <p>If approved the total cost of the 17 temporary staff would be \$1,138,674. While there is the possibility of future grants to help cover the expense, this could be funded through General Fund balance or ARPA funding. If future grants are received, those funds would be used first.</p> <p>**Council request to have these positions funded through ARPA</p>	Health	General Fund	\$255,529	\$486,760	Yes
19	Staff	The Municipal Court Dais project was funded in FY 21, so it no longer requires additional authority in FY 22. This project is to accommodate ADA and Covid-19 changes.	Other General Govt General Govt	General Fund General Fund	-\$173,000 \$0	-\$173,000 -\$173,000	Yes
20	Staff	Move funding for Stephens Lake Park: SE Trailhead I 00811 (\$125,000) and Strawn Park Improvements 00812 (\$250,000) from FY 22 to FY 23.	Parks CIP PST	General Fund PST Fund	-\$375,000 \$0	-\$375,000 -\$375,000	Yes
21	Staff	This will transfer a Custodian position which was originally budgeted into the wrong department	Parking Rec Services	Parking Fund Rec Services Fund	\$0 \$0	-\$50,037 \$50,037	Yes
22	Staff	Correcting error in pay grade updates in the payroll projection that reduced pay for multiple job codes in Police and Fire. Also updated 27 positions from 3104 Fire Lieutenant to 3105 Fire Chief approved by Council mid year FY 21 but missed in personnel updates for FY 22. Anticipated FY 22 Personnel Services reduced by \$1,453,516 for Police and \$1,519,263 for Fire.	Police Fire	General Fund General Fund	\$0 \$0	\$946,952 \$1,092,275	Yes
23	Staff	Updated for personnel for 11 positions that showed \$0 base pay	Electric	Electric Fund	\$0	\$925,352	Yes
24	Staff	Reallocating funds for the purchase of water meters to the proper account *This transfers \$300,000 from Non-Recurring Contract to the Construction Materials account.	Water	Water Fund	\$0	\$0	Yes
25	Staff	Withdrawal of B244-21 for proposed 3% water revenue increase	Water	Water Fund	-\$773,386	-\$54,137	Yes
26	Staff	These revenues were carried over into the "core" budget from FY 2021 and were not removed when funds were budgeted in another account. This includes \$155,400 in late payment penalties, \$126,000 in misc. revenue, and \$54,600 in collection fees.	Electric	Electric Fund	-\$336,000	\$0	Yes
27	Staff	Move remaining funds (\$150,000) from Replumb Effluent Connections at WWTP project (W0211) to WWTP Upgrade Project (W0236) so all costs related to this project are together. *This is a transfer within the same department, so expenses net to \$0	Water	Water Fund	\$0	\$0	Yes
28	Staff	VW settlement funding match for an electric vehicle (EV) charging station	Electric	Electric Fund	\$0	\$50,000	Yes
29	Staff	Add CIP project for Hinkson Bank Stabilization at Clear Creek FM. (Ent. Revenue)	Sewer	Sewer Fund	\$0	\$120,000	Yes
30	Staff	Remove Prior Year Authorization (PYA) funding source for Annual Sewer Rehabilitation (SW100). Project that these funds were coming from has been closed and the funds returned to Enterprise Revenue.	Sewer	Sewer Fund	\$0	-\$10,950	Yes
31	Staff	G&A fees for Solid Waste increased by \$775,944 in FY 22. In order to ease the increase on this budget, staff is proposing to move some of those expenses to Electric.	Solid Waste Electric	Solid Waste Fund Electric Fund	\$0 \$0	-\$500,000 \$500,000	Yes
32	Staff	Intragovernmental charges placed in divisions the department is no longer using. This would transfer those expenses to the proper division within the fund. *This is a transfer within the same department, so expenses net to \$0	Solid Waste	Solid Waste Fund	\$0	\$0	Yes
33	Staff	Add CIP project for Hinkson Bank Stabilization at Clear Creek FM (SS158) by transferring \$100,000 from Annual Projects (SS017).	Storm Water	Storm Water Fund	\$0	\$0	Yes
34	Staff	Lease of Route Management System	Solid Waste	Solid Waste Fund	\$0	\$144,000	Yes
35	Staff	Fleet Replacement : SUV Patriot (\$45,000) and Gator (\$20,000)	Solid Waste	Solid Waste Fund	\$0	\$65,000	Yes
36	Staff	Reassign 1.0 FTE Deputy Fire Chief (vacant) and replace with 1.0 FTE Assistant Fire Chief	Fire	General Fund	\$0	-\$56,575	Yes

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37	Staff	AutoCad Desk Version for 5 employees (\$616.28 /employee): This has always been paid out of the Public Works budget, but will be paid out of Community Development starting in FY 22.	Community Development	General Fund	\$0	\$3,082	Yes
			Airport	Airport Fund	\$0	\$1,151,633	
		This amount includes items for Airport and Fire that were appropriated in FY 21, but will not be invoiced or spent in the current fiscal year. This request is to move authority for these items to the FY 22 budget. In prior years, these items would automatically roll into the next year's budget as an encumbrance.					
		The total for Airport includes grant funded marketing for new air service to Charlotte (\$1,045,000), Airport Business Planning Consulting Services (\$100,000), and Airport Consultant Services (\$6,633).					
38	Staff	The total for Fire includes bunker gear (\$84,357), furniture (\$6,292), and training equipment (\$3,572).	Fire	General Fund	\$0	\$94,221	Yes
			IT	IT Fund	-\$473,947	\$0	
			General Fund	General Fund	\$0	-\$265,159	
			Water Fund	Water Fund	\$0	-\$24,255	
			Electric Fund	Electric Fund	\$0	-\$81,423	
			Convention & Tourism	CVB Fund	\$0	-\$3,971	
			Contributions Fund	Contributions Fund	\$0	\$433	
			Mid Mo Solid Waste District	Mid Mo Solid Waste District	\$0	\$344	
			Railroad	Railroad Fund	\$0	\$242	
			Rec. Services	Rec Services Fund	\$0	\$9,022	
			Public Transportation	Transit Fund	\$0	-\$8,815	
			Airport	Airport Fund	\$0	-\$1,508	
			Sewer	Sewer Fund	\$0	\$6,088	
			Parking Utility Fund	Parking Fund	\$0	-\$3,942	
			Solid Waste	Solid Waste Fund	\$0	-\$82,307	
			Storm Water Utility Fund	Storm Water Utility Fund	\$0	-\$10,847	
			Employee Benefit Fund	Employee Benefit Fund	\$0	\$120	
			Self Insurance Fund	Self Insurance Fund	\$0	-\$4,892	
39	Staff	IT fees were originally figured, without considering the anticipated expenses, earlier in the budget cycle. This adjustment takes into consideration the budget changes and anticipated expenses in figuring the fees.	Fleet Oper Fund	Fleet Oper Fund	\$0	-\$3,077	Yes
	#N/A	#N/A	#N/A	#N/A	\$0	\$0	
	#N/A	#N/A	#N/A	#N/A	\$0	\$0	Yes