

Council Bill: B 79-24

MOTION TO AMEND: _____

MADE BY: _____

SECONDED BY: _____

MOTION: I move that Council Bill B 79-24 be amended as set forth on this amendment sheet.

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The Exhibit A attached to this amendment sheet is substituted for the Exhibit A attached to the original ordinance.



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Fire

Executive Summary

Purchase of Fire Marshal fleet vehicle (replacement of wrecked/totaled fleet vehicle) for \$50,000 (Offsetting revenue to include \$13,000 insurance reimbursement)

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$50,000

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

67702320-506520 (Fire VEF - Auto)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Housing & Neighborhood Services

Executive Summary

The Estate of Rich Eyler, a long time City volunteer, left a gift of \$65,726 to help fund beautification programs managed by Volunteer Programs in the Housing & Neighborhood Service Department in FY 23. The adjustment is requested so the funds can be used for the reason they were donated.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$65,726

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11004030-504960 (Volunteer Services Noncontractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Information Technology

Executive Summary

Reimbursement of funds paid by IT for OneSpan for Enterprise e-signatures

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$8,700

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

67401840-504990 (IT Applications – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Law

Executive Summary

The request is needed to correct journal entry coding errors and account for inflation.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$15,000

From Account/Fund

11001510-504990 (Law - Miscellaneous Contractual Services)

To Account/Fund

11001510-502010 (Law - Travel Training)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

11001510-504990 (Law - Miscellaneous Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Transfer of donated funds from Contributions Fund to Parks & Recreation Fund for memorial trees and benches, and the Bike Co-op.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$38,000

From Account/Fund

2310-321200 (Contributions Fund – Fund Balance)

To Account/Fund

\$20,000: 22005230-501100 (Parks & Recreation Construction Materials)

\$12,000: 22005222-501310 (Parks & Recreation Horticulture Supplies)

\$6,000: 22005220-501301 (Parks & Recreation Program Supplies)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

2310-321200 (Contributions Fund – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Transfer of donated funds from Contributions Fund to Parks & Recreation Fund for the Bike Co-op.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$4,000

From Account/Fund

2310-321200 (Contributions Fund – Fund Balance)

To Account/Fund

\$4,000: 22005220-501301 (Parks & Recreation Program Supplies)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

2310-321200 (Contributions Fund – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Council passed Bill 295-23 on 12/4/23 appropriating funds for Phase II construction of the Columbia Sports Fieldhouse improvement project located in A. Perry Philips Park. A portion of the funding for this project will come from the City's Designated Loan Fund. Principal and interest payments on the loan will begin 4/1/24, but were not budgeted in the ordinance and appropriation that went to Council in December. This amendment will add budget authority for six (6) months of principal and interest payments on Sports Fieldhouse Designated Loan #2.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$157,928

From Account/Fund

2200-341000 (Parks & Recreation Reserves)

To Account/Fund

\$98,415: 22005521-507680 (Parks & Recreation Principal)

\$59,513: 22005521-507554 (Parks & Recreation Interest Expense)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

2200-341000 (Parks & Recreation Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Sustainability

Executive Summary

Appropriation of grant funds received from Missouri Department of Natural Resources for outreach activities.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$5,026.87

From Account/Fund

11000610-462000 (Sustainability State Revenue)

To Account/Fund

\$1,501.78: 11000658-504990 (Sustainability Contractual Services)

\$513.66: 11000610-501392 (Sustainability Food & Drink)

\$3,011.43: 11000610-500101 (Sustainability Permanent Positions)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

11000610-462000 (Sustainability State Revenue)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Transfer of excess budget authority from Paratransit and University Personnel Services to Transit Fixed Route Contractual Services to pay for security in the Wabash lobby.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$90,000

From Account/Fund

\$45,000: 55306120-500101 (Transit Permanent Positions)

\$45,000: 55306130-500105 (Transit Temporary Positions)

To Account/Fund

55306110-504990 (Transit Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

\$45,000: 55306120-500101 (Transit Permanent Positions)

\$45,000: 55306130-500105 (Transit Temporary Positions)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Re-appropriate funds to cover other needs within the Parks and Recreation department.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$20,000

From Account/Fund

\$20,000 Southeast Regional Park Tennis Complex Account No. 44008850-465000, 00693

To Account/Fund

\$20,000 Southeast Regional Park Tennis Complex Account No. 44008850-604990, 00693

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008850-465000, 00693



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Police Department

Executive Summary

Re-appropriate funds to cover other needs within the Police department.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$1,931,544

From Account/Fund

\$1,931,544 Police Precinct/Municipal Svc Center N: Phase 2 Account No. 44008820-604990, 00863

To Account/Fund

\$1,931,544 Police Department Property & Evidence Annex Account No. 44008820-604990, 00727

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008820-604990, 00863



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Sewer/Stormwater

Executive Summary

Re-appropriate funds to cover other needs within the Sewer department.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$56,342

From Account/Fund

\$55,000	PCCE#35 - Richmond Avenue Account No. 55516388-604990, SW532
\$979	North Garth Sewer Replacement Account No. 55516388-604990, SW511
\$301	PCCE #21 - Stanford Account No. 55516388-604990, SW507
\$63	PCCE #25 – Glenwood & Redbud Account No. 55516388-604990, SW504

To Account/Fund

\$56,342	Hwy 63 Connector south of I-70 Account No. 55516388-604990, SW516
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CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

55516388-604990, SW532

55516388-604990, SW511

55516388-604990, SW507

55516388-604990, SW504



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Sewer/Stormwater

Executive Summary

Re-appropriate funds to cover other needs within the Stormwater department.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$173,000

From Account/Fund

\$48,000	Quail Drive Account No. 55816688-604990, SS143
\$65,000	Quail Drive Account No. 55816688-604990, SS143
\$301	Mill Creek – 307 W Alhambra Account No. 55816688-604990, SS136

To Account/Fund

\$48,000	Ross Street Outlet Improvement Account No. 55816688-604990, SS161
\$65,000	Alan Lane Account No. 55816688-604990, SS144
\$301	Nebraska Avenue Account No. 55816688-604990, SS153

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

55816688-604990, SS143

55816688-604990, SS143

55816688-604990, SS136



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Re-appropriate funds to cover other needs within the Streets & Engineering department.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$81,758.68

From Account/Fund

\$30,000	Annual Traffic Calming Account No. 44008830-604990, 00646
\$30,000	Annual Traffic Calming Account No. 44008830-604990, 00646
\$21,758.68	Bray Ave Traffic Calming Account No. 44008830-604990, 00794

To Account/Fund

\$30,000	E Walnut Trf Clmg: Old 63 to Willow Way Account No. 44008830-604990, 00898
\$30,000	Rollins Trf Clmg: Fairview to Stadium Account No. 44008830-604990, 00899
\$21,758.68	Hanover Blvd Trf Clmg: Riney to Clark Account No. 44008830-604990, 00856

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008830-604990, 00646

44008830-604990, 00646

44008830-604990, 00794



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

Re-appropriate funds to cover other needs within the Water department.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$38,647,027

From Account/Fund

\$505,770	Contingency Enterprise Revenue Account No. 5502-606860, W0003
\$650,000	Highway Crossings Account No. 27288343-606860, W0119
\$9,899	Fire Hydrants & Valve Replacements Account No. 27288348-606860, W0127
\$500,000	New & Replacement Service Lines Account No. 27288348-606860, W0128
\$550,000	Refurbish Deep Well Account No. 27188341-606860, W0140
\$800,000	Back-Up Generators for ASR's and Pump Stations Account No. 27188331-606860, W0150
\$1,335,825	Bus Loop – Phase 6A 3,200' Main Rep Account No. 27288343-606860, W0200
\$3,000	Lime Softening Residual Discharge Pipe Account No. 27188332-606860, W0234
\$200,000	Deep Well Abandonment Account No. 27188314-606860, W0249
\$547,048	Construct Warehouse & Enclosed Parking Account No. 27188341-606860, W0263
\$200,000	Well & Pump Station control Account No. 27188314-606860, W0264
\$705,102	Country Club Drive S/E Walnut Phase 2 Account No. 27288343-606860, W0273
\$333,700	Well Field Valve Upgrades Account No. 27188314-606860, W0274
\$200,000	Well Platforms Account No. 27188314-606860, W0279
\$1,000,000	Annual Tower and Reservoir Maintenance Account No. 27188341-606860, W0282
\$300,000	Old 63 Gordon St. & Charles St Water Main Account No. 27288343-606860, W0290
\$800	Sinclair Rd, Nifong, Southampton Lp closure Account No. 27288348-606860, W0292
\$1,067,502	LOW: St. Charles to Mexico Gravel Main Relocation Account No. 27288343-606860, W0298
\$600,000	Strawn Road Main Extension Account No. 27288343-606860, W0303
\$25,838,000	2023A Water Revenue Bond Account No. 5502-101290, W0304
\$500,000	Replace Alluvial Well #1 27188314-606860, W0301
\$2,426,565	New Southeast Pump Station Account No. 27288342-606860, W0280
\$323,816	New Southeast Pump Station Account No. 27288342-606860, W0280
\$50,000	Water Main Replacements Account No. 27288343-606860, W0130

To Account/Fund	
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\$500,000	West Ash Upgrades Account No. 27288342-604990, W0145
\$2,426,565	West Ash Upgrades Account No. 27288342-604990, W0145
\$323,816	New Elevated Storage Account No. 27188342-606860, W0286
\$50,000	Leslie Ln -Garth to Providence Relocate Account No. 27288348-606860, W0297
\$35,346,646	Water Treatment Plant Account No. 27188331-606860, W0236

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

5502-606860, W0003;
27288343-606860, W0119;
27288348-606860, W0127;
27288348-606860, W0128;
27188341-606860, W0140;
27188331-606860, W0150;
27288343-606860, W0200;
27188332-606860, W0234;
27188314-606860, W0249;
27188341-606860, W0263;
27188314-606860, W0264;
27288343-606860, W0273;
27188314-606860, W0274;
27188314-606860, W0279;
27188341-606860, W0282;
27288343-606860, W0290;
27288348-606860, W0292;
27288343-606860, W0298;
27288343-606860, W0303;
5502-101290, W0304;
27188314-606860, W0301;
27288342-606860, W0280;
27288342-606860, W0280;
27288343-606860, W0130



Director of Finance