

Amendment #	Type	Description	Department	Fund Name	Revenue	Expense
1	Staff	Encumbrance: Truck ordered 8/17/21 after multiple bids, 300 day lead time (PO 20212720)	Parks & Rec	General Fund	\$0	\$91,928
		Encumbrance: Tyler Technologies purchases (pending install)	IT	IT Fund	\$0	\$70,499
		Encumbrances including Utility bill collection and credit card fees for September and items ordered in FY 21 but not yet received	Water	Water Fund	\$0	\$645,493
		Encumbrances including Utility bill collection and credit card fees for September, materials pending delivery, pending maintenance, and fleet items ordered awaiting delivery	Electric	Electric Fund	\$0	\$2,208,229
		Encumbrances including Utility bill collection and credit card fees for September, AVL System waiting for invoice corrections to be made, pending contracts, and fleet items ordered and awaiting delivery	Sewer	Sewer Fund	\$0	\$1,150,246
		Encumbrances including Utility bill collection and credit card fees for September, compactors and fleet items ordered and awaiting delivery, refuse and recycling bags ordered and not yet received	Solid Waste	Solid Waste Fund	\$0	\$1,842,107
		Encumbrances including Utility bill collection and credit card fees for September, fleet items ordered and awaiting delivery, and pending maintenance contracts	Storm Water	Storm Water Fund	\$0	\$142,579
		Encumbrance: Golf Cart Replacements (ordered, six month lead time)	Rec Service	Recreation Services Fund	\$0	\$70,396
		Encumbrances including building camera system replacement, equipment orders not yet received, and furniture ordered for the North Precinct.	Police	General Fund	\$0	\$143,216
2	Staff	Moving \$20,000 from Public Buildings Major Maintenance Renovation (00021) to Blind Boone Restoration (00123) for outdoor painting and roof repair. *This is a transfer within the same fund that nets to \$0	General Govt. CIP	General Fund CIP	\$0	\$0
3	Staff	These funds are used for planning and marketing citywide events to honor, celebrate and commemorate Columbia's 200th Anniversary. They were initially believed to not be needed in FY 22, however there are several events planned after Oct. 1st.	Boards & Commissions	General Fund	\$0	\$17,811
4	Staff	Amending the budget to include the award amount the Office of Cultural Affairs will receive from the MO Arts Council.	OCA	General Fund	\$15,400	\$0
5	Staff	Additional \$998 needed to complete the construction of Hangar 730. This would be funded through Transportation Sales Tax.	Airport Transportation Sales Tax	Airport Fund TST Fund	\$998 -\$998	\$998 \$998
6	Staff	This is related to a change order from Emery Sapp & Sons for the Runway 2-20 Extension project (AP125). This has been authorized by the FAA.	Airport	Airport Fund	\$170,780	\$170,780
7	Staff	This would appropriate the final amount needed for the Aqueous Film Forming Foam (AFFF) Testing Equipment. Funding would come from FAA and Transportation Sales Tax.	Airport Transportation Sales Tax	Airport Fund TST Fund	\$19,152 -\$4,700	\$19,152 \$4,700
8	Staff	Cannot budget to this account - Against Federal Guidelines	Police	General Fund	-\$22,828	\$0
9	Staff	Community Relations Fees Recalculation: Community Relations fees are calculated, in part, based on each department's budgeted amount for Materials & Supplies, Travel & Training, and Services & Misc. categories.	Airport Solid Waste General Fund	Airport Fund Solid Waste Fund General Fund	\$0 \$0 \$12,389	\$10,672 \$1,717 \$0
10	Staff	Adjustment to NDI #006033 to take advantage of 40% discount with up-front payment of 3-year subscription to web-based application to track and report Municipal project ROI, greenhouse gas emissions, resource use.	General Fund	General Fund	\$0	\$6,840
11	Staff	Amendment for \$58,093 to pay for the initial scope of service for the 5th & Walnut Suite Renovation project (PK077). These funds will be transferred from the 8th & Cherry Energy Efficiency project (PK058). As this is a transfer within the same department, the expenses net to \$0.	Parking	Parking CIP	\$0	\$0
12	Staff	Bids for fire suppression systems at the Columbia Energy Center came in higher than the amount budgeted for FY 2022. Additional funds are needed in FY 2022 to move forward with this project	Electric	Electric Fund	\$0	\$81,000

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13	Staff	PILOT updated in Water and Electric accounts, but not updated in General Fund Revenues.	General Fund	General Fund	\$383,801	\$0
14	Staff	New Decision Items missed in the original amendment list for Police body worn camera replacments and IA redesign.	Police	General Fund	\$0	\$332,450
					<b>\$573,994</b>	<b>\$7,011,811</b>