

FY 2021 Budget Amendments
9/17/2020

Amendment #	Type	Description	Year	Fund	Revenue	Expense	Net
1	Council	Increase Employee Benefit Fund FY 2021 budgeted expenses to restore City Manager Budget Cut to HSA contributions. (This amendment restores an original 50% cut. The Mayor noted that there was no cut to offset this deficit. Staff said they would simply charge each division more per employee to recoup some of the funds that this would take. Peters asked if we should do a worksession on this? The city manager said we look at this as a package. This is one we thought we could cut. This simply restores what we are currently do. Skala said that may be true, but we will still have long term liability if we do this. The city manager pointed out that some of these amendments are technical in nature.) This item was approved as submitted.	2021	EE BENEFIT (6590)	\$0	\$672,000	-\$672,000
Amendment # 1 Subtotal					\$0	\$672,000	-\$672,000
2	Council	Planning and Zoning Commission Request to Reallocate FY 2021 funding from Food and Travel Accounts to Miscellaneous Contractual Account resulting in a \$180 reduction in appropriated General Fund balance This item was approved as submitted.	2021	GEN FUND (1100)	-\$180	-\$180	\$0
Amendment # 2 Subtotal					-\$180	-\$180	\$0
3	Council	Historic Preservation Commission Request to Reallocate FY 2021 funding from Printing and Miscellaneous Supplies Accounts to Miscellaneous Contractual Account Peters asked what this does if there is no money there and no money out? It opens the line item. This item was approved as submitted.	2021	GEN FUND (1100)	\$0	\$0	\$0
Amendment # 3 Subtotal					\$0	\$0	\$0
4	Council	Increase Solid Waste FY 2021 Expenses to Restore City Manager Budget cut to Customer Black Bags for Trash The council has already made this policy decision so this simply adds the money back in. Trapp thinks they could do this without requiring city logo bags. The Mayor thinks we can move toward pay as you throw. This maintains the status quo. Trapp said we should set rates based on what we provide. We should not decrease service and increase costs. I think we can set a limit on what you throw away. Skala said he wants to limit complaints about people buying lower quality bags and the city bags are better. This item was approved as written, 5 to 2.	2021	SOL WASTE (5570)	\$0	\$350,000	-\$350,000
Amendment # 4 Subtotal					\$0	\$350,000	-\$350,000
5	Council	Increase Solid Waste FY 2021 Expenses to Restore City Manager Budget Cut To Customer Blue Bags for Recycling The Mayor noted that there is a city logo on the	2021	SOL WASTE (5570)	\$0	\$350,000	-\$350,000

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blue bags already.
This item was approved 6 to 1 with Pitzer voting NO.

Amendment # 5 Subtotal			\$0	\$350,000	-\$350,000
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6	Council	Restore Core Funding (including 7 Sr Refuse Collector and 4 Refuse Collector positions) for Curbside Recycling Service involved in the manual collection of residential bags	2021	SOL WASTE (5570)	\$0	\$974,554	-\$974,554
				EE BENEFIT (6590)	\$0	\$51,000	-\$51,000
Net Increase 11.00 FTE							
This restores what appeared in the original budget							
This item was approved 5 to 2 with Pitzer and Peters voting NO.							

Amendment # 6 Subtotal			\$0	\$1,025,554	-\$1,025,554
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7	Staff	Alternative Solid Waste Curbside Collection Program: - Mandate use of City Bags, Provide all residential customers in < 4 units two City Bags/week. Additional bags can be purchased for \$2.00 a bag in rolls of five bags. - Require scheduling for Bulky Item pickup. - \$5/hour add pay for Refuse Collector and Sr Refuse Collectors for manual collection of bags. Will require \$0.85/month rate increase to cover the \$5/hour Add pay cost. - Add a Code Enforcement Specialist in Community Development that will be paid for by Solid Waste.	2021	GEN FUND (1100)	\$66,699	\$66,699	\$0
				SOL WASTE (5570)	\$940,224	\$1,006,923	-\$66,699
Net Increase 1.00 FTE							
This is the staff recommendation based on council input.							
Skala has an alternative later. The Mayor said this fixes the problem they create when they rejected the city manager's original plan. Fowler said she was in agreement with the \$5 add-pay and also favors the \$200 tool allowance. She thinks this is an interim measure because she believes the city will vote on a new way to do trash collection next April. She wants to know how we can make sure that our regular drivers are eligible for the higher pay. Sorrell said that with more staff they can reduce temporary workers and more people will be eligible. She doesn't think this seems fair. She wants add-pay for every regular employee regardless of who else is on the truck. Thomas said he sees this as an incentive and wants to support it that light.							
Skala noted that in in Amendment 31, it reflects a \$2.50 add-pay, but it would apply to all the trash workers intended. Then he explored how this applies to all CDL drivers. His point is fairness. If you adopt amendment 31, you can get \$2.50 for CDL drivers and \$5 if they are tossing trash.							
Pitzer said there is a problem about equity of pay across divisions. Wee are talking about increasing pay for certain positions. Starting pay would become higher than fire fighters and the same as police. Is this fair? We are in a hole with a system that doesn't work. We are not addressing the							

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problem, we are arguing about rates. We need to fix this. This is a band-aid at best. We had 9 employees for 8 routes on Monday. I cannot support this raise. Nobody else is getting one and I can't support it for just one group. HR said that all the salary ranges are OK – and an add-pay is different than a pay raise. The Mayor said he thinks the tool issue should be brought up through the collective bargaining agreement – not through the budget hearing.

Fowler said in 2015 she listened to the city manager say that collecting trash is just as dangerous as a firefighter, so they should be paid like a firefighter. She believes that we will have a balanced budget in April and that voters will change the way we collect trash. This is about equity. The Mayor asked if streets helps trash since trash sometimes helps streets with plows. Staff said they don't do this because streets don't know the trash routes.

Skala said he is not convinced that the voters will pass an automated trash system. However, at the last council meeting we made a policy decision to keep black bags and keep blue bags for curbside recycling. Skala will support adoption of amendment 7. Peters asked if this includes recycling? Yes. You restored the blue bags and you restored the personnel.

The amendment was approved 6 to 1 with Pitzer voting NO.

		Amendment # 7 Subtotal			\$1,006,923	\$1,073,622	-\$66,699
30	Council	Bag Limit for Residential Customers - 50 Black Bags still provided to Customers, City Logo Bags would NOT be required <i>This is a change.</i> Was not approved.	2021	SOL WASTE (5570)	\$0	\$0	\$0
		Amendment # 30 Subtotal			\$0	\$0	\$0
31	Council	\$2.50 per hour Add pay for all Permanent Residential CDL Employees <i>This reduces add-in pay.</i> Skala suggested this amendment. It was not seconded. Skala amended this amendment to \$1 from \$2.50. If you are throwing bags, you get \$5. If you are a driver throwing bags, you get \$5. If you are a CDL driver just driving – you get \$1 more. The city manager said that for the most part, the drivers won't be getting out of the trucks since we are trying to reform the system. This failed for lack of a second.	2021	SOL WASTE (5570)	\$0	\$88,556	-\$88,556
		Amendment # 31 Subtotal			\$0	\$88,556	-\$88,556

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Amendment #	Type	Description	Year	Fund	Revenue	Expense	Net
8	Council	Remove the Discovery Parking Extension (Gans to New Haven) from the FY 2021 CIP (No change from last time. Thomas offered his support of eliminating this project from the budget. Thomas made a motion to adopt this amendment. It was not seconded. This amendment did NOT pass.	2021	CAP IMPROV (2190)	\$0	-\$2,593,485	\$2,593,485
				PIF (2220)	\$0	-\$1,096,770	\$1,096,770
				CAP PROJ (4400)	-\$5,297,490	-\$5,297,490	\$0
Amendment # 8 Subtotal					-\$5,297,490	-\$8,987,745	\$3,690,255
9	Council	Provide funding for Columbia Access Television Appropriate. Will result in \$35,000 increase in appropriated General Fund balance Fowler made a motion to adopt this amendment. Trapp asked if this would include a contract to move services and equipment? Staff said they had already done that. Peters said she thought they were supposed to do a 3 year deal with CAT TV. There was some discussion about this a while back. Now we have taken a different route. The 3 year plan was a \$200,000 budget model. Now we are down to a much lower type of enterprise. We are working on new revenue streams including a portable live stream service that was mentioned in earlier testimony. Skala said he thought this did not quite fit. There have been other dramatic cuts. This is a project that has been weaned from the city's funding stream already and I do not see increasing this at this time. Thomas said he thought we received franchise fees from cable companies. He thinks we put most of these into the city channel. He doesn't see this as supporting some group – he thinks it is a democratic way for people to have a voice. They have a committed group of people who want to keep this alive. He will support this. The motion passed 4 to 3 with Pitzer, Skala and Treece voting NO.	2021	GEN FUND (1100)	\$35,000	\$35,000	\$0
Amendment # 9 Subtotal					\$35,000	\$35,000	\$0
32	Council	Open \$750 deductible Health Insurance Plan to all employees - NOTE: Still waiting on costs from Consultant This would be a significant change. Fowler said she would like to fine tune how we do this over the next year. She indicated that she will not move this forward tonight so it was not	2021	EE BENEFIT (6590)	\$0	Unknown	(Unknown)

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enacted.						
Amendment # 32 Subtotal						
10	Staff	FY 2021 Parks and Recreation Change to Eliminate 1.00 FTE Construction Specialist Position, Restore 1.00 FTE Construction Mechanic Position and Utilize Savings to Restore cuts in Forestry Temp Help and Instruments and Apparatus, Restore Horticulture Instruments and Apparatus funding, and Restore Fleet Fuel funding. Net Increase 0.00 FTE Revenue neutral. Approved in bulk (Amendments 10 through 29, unanimously.)	2021	GEN FUND (1100)	\$0	\$0
					\$0	\$0
Amendment # 10 Subtotal						
11	Staff	Correct Estimated FY 2020 FTA Grant 5307 funding and Transportation Sales Tax Subsidy in Transit Operations This moves funds. Approved in bulk (Amendments 10 through 29, unanimously.)	2020	TRANS TAX (2210)	\$0	\$1,700,000
					\$0	\$0
			2021	PUB TRANS (5530)		
Amendment # 11 Subtotal						
12	Staff	Correct FY 2021 FTA CARES Funding and Subsidy from Transportation Sales Tax in Transit Operations This moves funds Approved in bulk (Amendments 10 through 29, unanimously.)	2021	TRANS TAX (2210)	\$0	-\$2,006,031
				PUB TRANS (5530)	\$0	\$0
Amendment # 12 Subtotal						
13	Staff	Reallocation of Transit Grant Funding for Capital Projects (PT050 – Annual Transit Project, PT053 – Annual Bus Replacement, PT066 – Rehab/Renovate Bus Surveillance System, PT067 – Rehab/Renovate Power Distribution Substation) Approved in bulk (Amendments 10 through 29, unanimously.)	2021	TRANS TAX (2210)	\$0	\$75,275
				PT CAP (5531)	-\$42,056	-\$42,056
Amendment # 13 Subtotal						
14	Staff	Move Developer Contribution amount from CPS from FY 2020 to FY 2021 for Sidewalk Capital Project 00709 (Sinclair Road sidewalk - Nifong to South Hampton Project) - no change to project cost - just changing timing of expected receipt of funds No different than last time. Approved in bulk (Amendments 10 through 29, unanimously.)	2021	CAP PROJ (4400)	\$200,000	\$200,000
Amendment # 14 Subtotal						
					\$200,000	\$200,000
						\$0

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Amendment #	Type	Description	Year	Fund	Revenue	Expense	Net
15	Staff	Increase Estimated FY 2020 Airport Capital Project AP140 (Design/Construct Taxi lane and Apron Project) after Ordinance 024324 was passed which appropriated funding from Mo Highways and Transportation Commission <i>Moves years</i> Approved in bulk (Amendments 10 through 29, unanimously.)	2020	AP CAP (5541)	\$221,809	\$221,809	\$0
Amendment # 15 Subtotal					\$0	\$0	\$0
16	Staff	Reduce FY 2020 Estimated IT Budgeted Expenses and Increase FY 2021 Expenses related to delay in Data Center Backup project in the Daniel Boone Building <i>Approved in bulk (Amendments 10 through 29, unanimously.)</i>	2020 2021	IT (6740)	\$0	-\$77,595 \$77,595	\$77,595 -\$77,595
Amendment # 16 Subtotal					\$0	\$0	\$0
17	Staff	Revenue reduction for leased space in 5th and Walnut Garage <i>Loss of tenant</i> Approved in bulk (Amendments 10 through 29, unanimously.)	2021	PARKING (5560)	-\$49,132	\$0	-\$49,132
Amendment # 17 Subtotal					-\$49,132	\$0	-\$49,132
18	Staff	Delete 1.00 FTE WWTP Operator - Approved Budget Cut that did not get included in the City Manager's Budget (Position ID 2601002) Net Increase (1.00) FTE <i>One change</i> Approved in bulk (Amendments 10 through 29, unanimously.)	2021	SEWER (5550) EE BENEFIT (6590)	\$0	-\$47,812 -\$750	\$47,812 \$750
Amendment # 18 Subtotal					\$0	-\$48,562	\$48,562
19	Staff	Increase FY 2021 Self Insurance Fund Budget for Excess Liability Insurance Premium - Obtained New Information resulting in a higher cost for next year <i>Increases city cost</i> Approved in bulk (Amendments 10 through 29, unanimously.)	2021	SELF INS (6690)	\$0	\$113,569	-\$113,569
Amendment # 19 Subtotal					\$0	\$113,569	-\$113,569
20	Staff	Increase FY 2021 Airport Capital Project Expenses for AP111 (Airport Terminal Project) for demolition of Hangar 350 - source will be Enterprise Funding <i>Fund found</i> Approved in bulk (Amendments 10 through 29, unanimously.)	2021	AP CAP (5541)	\$0	\$142,513	-\$142,513
Amendment # 20 Subtotal					\$0	\$142,513	-\$142,513
21	Staff	Increase FY 2021 Storm Water Capital Project Expenses for SS140 (Greenwood South project) as Bid for construction came in higher than expected. Enterprise Revenue will provide the funding <i>Estimates came in high.</i> Approved in bulk (Amendments 10 through 29, unanimously.)	2021	STORM CAP (5581)	\$0	\$32,000	-\$32,000
Amendment # 21 Subtotal					\$0	\$32,000	-\$32,000

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Amendment		Description	Year	Fund	Revenue	Expense	Net
#	Type						
22	Staff	Intragovernmental Fee Changes and Technical Corrections	2020	CAP PROJ (4400)	\$100,000	\$100,000	\$0
		Will reduce appropriated General Fund balance by \$7,381	2021	GEN FUND (1100)	\$35,839	\$350,839	\$0
		Approved in bulk (Amendments 10 through 29, unanimously.)					
				CVB (2290)	\$0	-\$15,677	\$15,677
				CONTRIB (2310)	\$0	-\$15	\$15
				MMSWD (2320)	\$52	\$52	\$0
				CDBG (2660)	\$0	-\$64	\$64
				RAILROAD (5030)	-\$92,280	-\$36	-\$92,244
				TRANSLOAD (5040)	\$0	-\$49	\$49
				WATER (5500)	\$0	-\$61,148	-\$61,148
				ELECTRIC (5510)	\$3,746	-\$26,800	\$30,546
				REC SERV (5520)	\$0	-\$5,254	\$5,254
				PUB TRANS (5530)	-\$14,570	-\$19,121	\$4,551
				AIRPORT (5540)	\$0	\$1,424	-\$1,424
				SEWER (5550)	\$0	-\$24,362	\$24,362
				PARKING (5560)	\$394	\$12,343	-\$11,949
				SOL WASTE (5570)	\$0	\$36,919	-\$36,919
				STORM (5580)	\$0	-\$297	\$297
				EE BENEFIT (6590)	-\$5,916	-\$370	-\$5,546
				SELF INS (6690)	-\$1,123	-\$143	-\$980
				FLEET (6720)	\$0	-\$3,469	\$3,469
				IT (6740)	\$0	-\$2,620	\$2,620
Amendment # 22 Subtotal					-\$73,858	\$242,152	-\$123,306
23	Staff	FY 2021 Grant Funding	2021	GEN FUND (1100)	\$155,861	\$155,861	\$0
		Approved in bulk (Amendments 10 through 29, unanimously.)		CVB (2290)	\$336,537	\$336,537	\$0
				CDBG (2660)	\$573,473	\$573,473	\$0
Amendment # 23 Subtotal					\$1,065,871	\$1,065,871	\$0

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Amendment #	Type	Description	Year	Fund	Revenue	Expense	Net
24	Staff	Appropriate FAA Funding for Construction of AP125 (Extension of Runway 2-20)	2021	AP CAP (5541)	\$9,990,320	\$9,990,320	\$0
		NOTE: \$63,426 Enterprise Revenue and \$936,574 Transportation Sales Tax will be reallocated to AP124 COU Parking Lot improvements and \$118,312 Transportation Sales Tax will be transferred back to Transportation Sales Tax Fund					
		Approved in bulk (Amendments 10 through 29, unanimously.)					
Amendment # 24 Subtotal					\$9,990,320	\$9,990,320	\$0
25	Staff	Wellness Credit Comes from insurance carrier	2021	EE BENEFIT (6590)	\$40,000	\$40,000	\$0
		Approved in bulk (Amendments 10 through 29, unanimously.)					
Amendment # 25 Subtotal					\$40,000	\$40,000	\$0
26	Staff	Utilities Contract with Telvent	2021	ELECTRIC (5510)	\$0	\$35,910	-\$35,910
		Approved in bulk (Amendments 10 through 29, unanimously.)					
Amendment # 26 Subtotal					\$0	\$35,910	-\$35,910
27	Staff	Electric Vehicle (EV) Charging Station	2021	ELECTRIC (5510)	\$0	\$50,000	-\$50,000
		Approved in bulk (Amendments 10 through 29, unanimously.)					
Amendment # 27 Subtotal					\$0	\$50,000	-\$50,000
28	Staff	Cullimore Cottages Agreement from Electric to Community Development	2021	GEN FUND (1100)	\$50,000	\$50,000	\$0
		This is about the original amendment that directed the city to install solar panels		ELECTRIC (5510)	\$0	\$50,000	-\$50,000
		Approved in bulk (Amendments 10 through 29, unanimously.)					
Amendment # 28 Subtotal					\$50,000	\$50,000	\$0
29	Staff	Community Relations Supplemental	2020	COMM REL (6750)	\$0	-\$281,850	\$281,850
		This changes sources for funding for community relations operations and equipment					
		Approved in bulk (Amendments 10 through 29, unanimously.)	2021	GEN FUND (1100)	\$281,850	\$281,850	\$0
				COMM REL (6750)	\$0	\$281,850	-\$281,850
Amendment # 29 Subtotal					\$281,850	\$281,850	\$0

FY 2021 Budget Amendments Totals by Fund

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Fund Total	FY 2020 Revenue	FY 2020 Expense	FY 2020 Net	FY 2021 Revenue	FY 2021 Expense	FY 2021 Net
GEN FUND (1100)	\$0	\$0	\$0	\$625,069	\$940,069	-\$315,000
TRANS TAX (2210)	\$0	\$1,700,000	-\$1,700,000	\$0	-\$1,930,756	\$1,930,756
CVB (2290)	\$0	\$0	\$0	\$336,537	\$320,860	\$15,677
CONTRIB (2310)	\$0	\$0	\$0	\$0	-\$15	\$15
MMSWD (2320)	\$0	\$0	\$0	\$52	\$52	\$0
CDBG (2660)	\$0	\$0	\$0	\$573,473	\$573,409	\$64
CAP PROJ (4400)	\$100,000	\$100,000	\$0	-\$5,097,490	-\$5,097,490	\$0
RAILROAD (5030)	\$0	\$0	\$0	-\$92,280	-\$36	-\$92,244
TRANSLOAD (5040)	\$0	\$0	\$0	\$0	-\$49	\$49
WATER (5500)	\$0	\$0	\$0	\$0	-\$61,148	\$61,148
ELECTRIC (5510)	\$0	\$0	\$0	\$3,746	\$109,110	-\$105,364
REC SERV (5520)	\$0	\$0	\$0	\$0	-\$5,254	\$5,254
PUB TRANS (5530)	\$0	\$0	\$0	-\$14,570	-\$19,121	\$4,551
PT CAP (5531)	\$0	\$0	\$0	-\$42,056	-\$42,056	\$0
AIRPORT (5540)	\$0	\$0	\$0	\$0	\$1,424	-\$1,424
AP CAP (5541)	\$221,809	\$221,809	\$0	\$9,990,320	\$10,132,833	-\$142,513
SEWER (5550)	\$0	\$0	\$0	\$0	-\$72,174	\$72,174
PARKING (5560)	\$0	\$0	\$0	-\$48,738	\$12,343	-\$61,081
SOL WASTE (5570)	\$0	\$0	\$0	\$940,224	\$2,806,952	-\$1,866,728
STORM (5580)	\$0	\$0	\$0	\$0	-\$297	\$297
STORM CAP (5581)	\$0	\$0	\$0	\$0	\$32,000	-\$32,000
EE BENEFIT (6590)	\$0	\$0	\$0	\$34,084	\$761,880	-\$727,796
SELF INS (6690)	\$0	\$0	\$0	-\$1,123	\$113,426	-\$114,549
FLEET (6720)	\$0	\$0	\$0	\$0	-\$3,469	\$3,469
IT (6740)	\$0	-\$77,595	\$77,595	\$0	\$74,975	-\$74,975
Total	\$321,809	\$1,944,214	-\$1,622,405	\$7,207,248	\$8,647,468	-\$1,440,220