

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 75-14

AN ORDINANCE

appropriating funds to Public Safety and Joint Communications for FY 2014 personnel and operating expenditures; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The sum of \$743,000.00 is hereby appropriated from the County Revenues Account No. 110-3510-463.01-00 GJCNTY to the accounts and in the amounts as shown on "Exhibit A," which is attached to and made a part of as this ordinance, for Public Safety and Joint Communications FY 2014 personnel and operating expenditures.

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2014.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

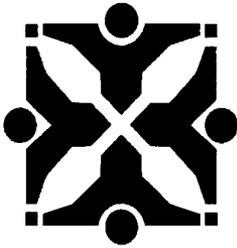
City Counselor

CERTIFICATION: I certify there are sufficient funds available in the County Revenues Account No. 110-3510-463.01-00 GJCNTY to cover the above appropriation.

Director of Finance

PSJC FY 2014 Budget Amendment

	<u>Account #</u>	<u>FY 2014 Budget Amount</u>	<u>FY 2014 Estimated Expenses</u>	<u>FY 2014 Budget Amendment</u>
Personnel Services				
Permanent Positions	110-3510-517.01-01	\$657,781	\$1,121,281	\$463,500
Temporary Positions	110-3510-517.01-05	\$30,000	\$60,000	\$30,000
Shift Differential	110-3510-517.01-22	\$12,703	\$19,003	\$6,300
Step Up Pay	110-3510-517.01-23	\$2,475	\$12,025	\$9,550
Deferred Comp Match	110-3510-517.01-35	\$12,237	\$12,237	\$0
Cell Phone Allowance	110-3510-517.01-38	\$1,200	\$3,000	\$1,800
Overtime	110-3510-517.01-41	\$16,000	\$25,000	\$9,000
Social Security	110-3510-517.02-10	\$55,142	\$93,142	\$38,000
LAGERS	110-3510-517.02-20	\$120,679	\$196,179	\$75,500
Disability Insurance	110-3510-517.02-30	\$1,950	\$4,050	\$2,100
Health Insurance	110-3510-517.02-34	\$97,189	\$167,189	\$70,000
Life Insurance	110-3510-517.02-36	\$1,011	\$2,011	\$1,000
Other Benefits	110-3510-517.02-40	\$60	\$120	\$60
TOTAL		\$1,008,427	\$1,715,237	\$706,810
Supplies & Materials				
Janitorial Supplies	110-3510-517.13-30	\$300	\$600	\$300
Communication Equipment	110-3510-517.14-50			\$0
Tools	110-3510-517.15-10	\$400	\$1,000	\$600
TOTAL		\$700	\$1,600	\$900
Travel and Training				
Travel	110-3510-517.20-10	\$8,000	\$9,000	\$1,000
Education & Training Mats	110-3510-517.20-30	\$14,600	\$19,600	\$5,000
Registration & Tuition	110-3510-517.20-40	\$12,800	\$19,800	\$7,000
TOTAL		\$35,400	\$48,400	\$13,000
Intragovernmental Charges				
Computer replacement fee	110-3510-517.30-43	\$0	\$16,117	\$16,117
Self Insurance charges	110-3510-517.30-58	\$3,233	\$6,456	\$3,223
TOTAL		\$3,233	\$22,573	\$19,340
Utilities Services & Miscellaneous				
Electric	110-3510-517.35-32	\$13,680	\$16,630	\$2,950
Total Budget Amendment Needed				<u>\$743,000</u>



Source: Finance

Agenda Item No:

To: **City Council**
From: **City Manager and Staff**

Council Meeting Date: March 17, 2014

Re: FY 2014 Budget Amendment for Public Safety and Joint Communications (PSJC); appropriating funds

EXECUTIVE SUMMARY:

Staff has prepared for Council consideration an ordinance to appropriate funds for the remainder of the fiscal year for PSJC.

DISCUSSION:

During the FY 2014 budget process the City budgeted personnel and operational expenses for the first six months with the understanding that the operation would transition to the County at that time and expenses would then be paid directly by the County. After adoption of the budget, the City and County reached an agreement that the City would continue to pay all the expenses for the remainder of FY 2014 and the County would reimburse the City for 100% of the expenses beginning in January, 2014. Therefore, the City needs to appropriate \$743,000 for PSJC to cover personnel and operating expenses for the remainder of the fiscal year. The County will reimburse the City for actual expenditures incurred.

FISCAL IMPACT:

Personnel and operating expenditures for the remainder of the fiscal year will be \$743,000. These will be completely offset by revenues from the County. The net impact is \$0.

VISION IMPACT:

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

10. Vision Statement: Columbia's governance is a model of transparency, efficiency and citizen participation that enjoys the strong confidence of its residents.

10.1.9 Strategy: Increase collaboration and coordination between the City and the County.

SUGGESTED COUNCIL ACTIONS:

Approve the ordinance to appropriate additional funds to PSJC for personnel and operating expenditures for the remainder of the fiscal year.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?		Federal or State mandated?	
Amount of funds already appropriated	\$0.00	Duplicates/Expands an existing program?		Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?		Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	
One Time	\$0.00	Requires add'l FTE Personnel?		Primary Vision, Strategy and/or Goal Item #	
Operating/ Ongoing	\$0.00	Requires add'l facilities?		Secondary Vision, Strategy and/or Goal Item #	
		Requires add'l capital equipment?		Fiscal year implementation Task #	