

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 35-21

AN ORDINANCE

amending the FY 2021 Annual Budget by appropriating funds for sewer rehabilitation projects; 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 FY 2021 Annual Budget adopted by Ordinance No. 024359 is amended by appropriating funds as follows:

FROM ACCOUNTS:

\$38,974.08	Miscellaneous Contractual	Account No. 55516388-604990 SW255
\$2,300,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW255
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW111
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW111
\$1,407,597.00	Miscellaneous Contractual	Account No. 55516388-604990 SW255
\$1,175,093.43	Miscellaneous Contractual	Account No. 55516388-604990 SW214
\$140,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW111
\$38,974.08	Miscellaneous Contractual	Account No. 55516388-604990 SW499
\$2,300,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW599
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW499
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW599

TO ACCOUNTS:

\$38,974.08	Miscellaneous Contractual	Account No. 55516388-604990 SW499
\$2,300,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW599
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW499
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW599
\$1,407,597.00	Miscellaneous Contractual	Account No. 55516388-604990 SW529
\$1,175,093.43	Miscellaneous Contractual	Account No. 55516388-604990 SW529
\$140,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW528
\$38,974.08	Miscellaneous Contractual	Account No. 55516388-604990 SW528
\$2,300,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW528
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW528
\$280,000.00	Miscellaneous Contractual	Account No. 55516388-604990 SW528

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

PASSED this _____ day of _____, 2021.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the following accounts to cover the above appropriation:

Miscellaneous Contractual Account No. 55516388-604990 SW255
Miscellaneous Contractual Account No. 55516388-604990 SW255
Miscellaneous Contractual Account No. 55516388-604990 SW111
Miscellaneous Contractual Account No. 55516388-604990 SW111
Miscellaneous Contractual Account No. 55516388-604990 SW255
Miscellaneous Contractual Account No. 55516388-604990 SW214
Miscellaneous Contractual Account No. 55516388-604990 SW111
Miscellaneous Contractual Account No. 55516388-604990 SW499
Miscellaneous Contractual Account No. 55516388-604990 SW599
Miscellaneous Contractual Account No. 55516388-604990 SW499
Miscellaneous Contractual Account No. 55516388-604990 SW599

Director of Finance