

Introduced by \_\_\_\_\_

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

Ordinance No. \_\_\_\_\_

Council Bill No. B 73-23

**AN ORDINANCE**

amending the FY 2023 Annual Budget for second quarter appropriation of funds; 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 2023 Annual Budget adopted by Ordinance No. 025123 is amended by appropriating the sum of \$581,000.00 in the following amounts to and from the following capital improvement project accounts:

- \$80,000.00      PCCE #18 Spring Valley Project  
Account No. 55516388-604990, SW241  
to South Providence Sewer Replacement Project  
Account No. 55516388-604990, SW526
- \$33,500.00      Tupelo Larch Sewer Replacement Project  
Account No. 55516388-604990, SW513  
to South Providence Sewer Replacement Project  
Account No. 55516388-604990, SW526
- \$467,500.00      Route B Sewer Extension Project  
Account No. 55516388-604990, SW543  
to Hwy 63 Connector South of I-70 Project  
Account No. 55516388-604990, SW516

SECTION 2. The FY 2023 Annual Budget is further amended by appropriating the sum of \$69,500.00 in the following amounts to and from the following capital improvement project accounts:

- \$55,000.00      Leslie Lane Storm Water Improvements Project  
Account No. 55816688-604990, SS147  
to Capri Drive Project  
Account No. 55816688-604990, SS149
- \$14,000.00      Aldeah & Ash Storm Water Project  
Account No. 55816688-604990, SS123

to Capri Drive Project  
Account No. 55816688-604990, SS149

SECTION 3. The FY 2023 Annual Budget is further amended by appropriating the sum of \$440,000 in the following amount to and from the following capital improvement project account:

\$440,000.00      Main Relocation for Streets & Highways Project  
Account No. 27288348-604990, W0125  
to Ridgemont Rd & Highridge Cir Main Repl Project  
Account No. 27288343-604990, W0291

SECTION 4. The FY 2023 Annual Budget is further amended by appropriating the sum of \$880,664.10 in the following amounts to and from the following capital improvement project accounts:

\$694,719.00      MO-2022-011 Repl 6 Vans Project  
Account No. 55316188-461000, PT071  
to MO-2022-011 Repl 6 Vans Project  
Account No. 55316188-461000, PT071

\$122,598.00      Annual Transit Projects Project  
Account No. 55316188-604990, PT050  
to MO-2022-011 Repl 6 Vans Project  
Account No. 55316188-604990, PT071

\$1,747.10      Annual Transit Projects Project  
Account No. 55316188-604990, PT050  
to 5339 Bus Replacement Project  
Account No. 55316188-604990, PT064

\$61,600.00      Annual Transit Projects Project  
Account No. 55316188-604990, PT050  
to Rehab/Renovate Bus Surveil. System Project  
Account No. 55316188-604990, PT066

SECTION 5. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,458,922.38 in the following amounts to and from the following capital improvement project accounts:

\$244,872.02      Gans Rd at 63 Interchange Project  
Account No. 4400-480000, 00237  
to Gans Rd at 63 Interchange Project  
Account No. 44008830-604990, 00237

\$244,872.02	Gans Rd at 63 Interchange Project Account No. 44008830-604990, 00237 to ADA Curb Ramp/Sidewalk Improvement Project Account No. 44008830-604990, 00600
\$14,133.51	Wabash Dr Extension Project Account No. 44008830-604990, 00522 to Green Valley Bridge Repair Project Account No. 44008830-604990, 00816
\$300,000.00	Discovery Parkway: Gans to New Haven Project Account No. 44008830-604990, 00633 to St. Charles Sidewalk: Roundabout to Demaret Project Account No. 44008830-604990, 00852
\$229,475.10	Discovery Parkway: Gans to New Haven Project Account No. 44008830-604990, 00633 to Corridor Preservation Project Account No. 44008830-604990, 00858
\$139,786.80	Discovery Parkway: Gans to New Haven Project Account No. 44008830-604990, 00633 to Public Works Engineering Legal Fees Account No. 11002027-504001
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Spencer Ave Traffic Calming Project Account No. 44008830-604990, 00854
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Garden Dr Traffic Calming Project Account No. 44008830-604990, 00855
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Hanover Blvd Traffic Calming Project Account No. 44008830-604990, 00856
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Hulen Dr Traffic Calming Project Account No. 44008830-604990, 00857

- \$141,979.00 Rangeline: Rogers to Wilkes Project  
Account No. 44008830-604990, 00785  
to ADA Curb Ramp/Sidewalk Improvements Project  
Account No. 44008830-604990, 00600
- \$10,000.00 Proctor Dr Traffic Calming Project  
Account No. 44008830-604990, 00786  
to Audubon Dr Traffic Calming Project  
Account No. 44008830-604990, 00791
- \$13,803.93 Proctor Dr Traffic Calming Project  
Account No. 44008830-604990, 00786  
to Ridgemont Traffic Calming Project  
Account No. 44008830-604990, 00790

SECTION 6. The FY 2023 Annual Budget is further amended by appropriating the sum of \$456,834.14 in the following amounts to and from the following Parks Sales Tax and capital improvement project accounts:

- \$65,000.00 Parks Sales Tax Account No. 2200-411000  
to Antimi Sports Complex Project  
Account No. 44008850-604990, 00859
- \$100,000.00 Parks Sales Tax Account No. 2200-411000  
to Twin Lakes Recreation Area Improvement Project  
Account No. 44008850-604990, 00860
- \$91,834.14 Annual Trails Project Account No. 44008850-461000, 00673  
to Annual Trails Project Account No. 44008850-604990, 00673
- \$200,000.00 Cosmo Rec Area Bike Park Development Project  
Account No. 44008850-465000, 00826  
to Cosmo Rec Area Bike Park Development Project  
Account No. 44008850-604990, 00826

SECTION 7. The FY 2023 Annual Budget is further amended by appropriating the sum of \$13,163.33 received from the 2022 Celebration of the Arts event from Account No. 1100-341000 to the Office of Cultural Affairs Account No. 23108553-504990.

SECTION 8. The FY 2023 Annual Budget is further amended by appropriating the sum of \$64,559.82 from Account No. 1100-341000 to the Public Health and Human Services Department Account No. 11004440-504990 for social service programs.

SECTION 9. The FY 2023 Annual Budget is further amended by appropriating the sum of \$29,255.82 from the Public Health and Human Services Department – Disease

Intervention Division Account No. 11003040-462100 in the following amounts to the following accounts:

\$1,334.82	Account No. 11003040-501301
\$17,500.00	Account No. 11003040-501820
\$9,395.00	Account No. 11003040-502010
\$500.00	Account No. 11003040-503538
\$526.00	Account No. 11003040-504840

SECTION 10. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,684,116.16 from Account No. 1100-341000 to the Community Development Department Account No. 11004020-504990 for workforce development programs.

SECTION 11. The FY 2023 Annual Budget is further amended by appropriating the sum of \$24,300.00 from Account No. 55406210-461000 and the sum of \$2,700.00 from Account No. 55406210-490221 to Account No. 55406210-504990 for an FAA required pavement management program/pavement condition index survey at the Columbia Regional Airport.

SECTION 12. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,235.00 from Account No. 5540-490221 to Account No. 55406220-504990 for the purchase of a farm tractor for mowing and snow removal purposes at the Columbia Regional Airport.

SECTION 13. The FY 2023 Annual Budget is further amended by appropriating the sum of \$14,000.00 from Account No. 5540-490221 to Account No. 55406220-504990 for contracted on-call maintenance services at the Columbia Regional Airport.

SECTION 14. The FY 2023 Annual Budget is further amended by appropriating the sum of \$53,000.00 from Account No. 5540-351000 to Account No. 55406220-504990 for the removal of two (2) unused terminal baggage claim trailers at the Columbia Regional Airport.

SECTION 15. The FY 2023 Annual Budget is further amended by appropriating the sum of \$76,900.00 from Account No. 5540-490221 to Account No. 55406210-504023 for an annual retainer agreement for air service consulting at the Columbia Regional Airport.

SECTION 16. The FY 2023 Annual Budget is further amended by appropriating the sum of \$46,000.00 from Account No. 6740-341000 to the Information Technology Department Account No. 67401810-500105 for temporary employment services.

SECTION 17. The FY 2023 Annual Budget is further amended by appropriating the sum of \$300,000.00 from Account No. 1100-341000 to the Finance Department Account No. 7560-490110 for utility assistance.

SECTION 18. The FY 2023 Annual Budget is further amended by appropriating the sum of \$23,723.03 from Account No. 6720-341000 to the Public Works Department – Fleet Division Account No. 67206810-504990.

SECTION 19. The FY 2023 Annual Budget is further amended by appropriating the sum of \$141,825.00 from Account No. 6590-351000 to the Human Resources Department Account No. 65901320-500240 for the conversion of sick leave benefits for eligible employees to a PEHP account upon termination.

SECTION 20. The FY 2023 Annual Budget is further amended by appropriating the sum of \$149,553.00 from Account No. 2200-411000 in the following amounts to the following Parks and Recreation Department accounts for temporary employment fitness services at the ARC:

\$139,000.00	Account No. 22005630-500105
\$10,553.00	Account No. 22005630-500210

SECTION 21. The FY 2023 Annual Budget is further amended by appropriating the sum of \$4,320.00 from Account No. 1100-341000 to the City Manager Department – Office of Sustainability Account No. 11000610-504990 for pro-rated accruals associated with a multi-year agreement obligation.

SECTION 22. This ordinance shall be in full force and effect from and after its passage.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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 appropriations:

PCCE #18 Spring Valley Project  
Account No. 55516388-604990, SW241

Tupelo Larch Sewer Replacement Project  
Account No. 55516388-604990, SW513

Route B Sewer Extension Project  
Account No. 55516388-604990, SW543

Leslie Lane Storm Water Improvements Project  
Account No. 55816688-604990, SS147

Aldeah & Ash Storm Water Project  
Account No. 55816688-604990, SS123

Main Relocation for Streets & Highways Project  
Account No. 27288348-604990, W0125

MO-2022-011 Repl 6 Vans Project  
Account No. 55316188-461000, PT071

Annual Transit Projects Project  
Account No. 55316188-604990, PT050

Gans Rd at 63 Interchange Project  
Account No. 4400-480000, 00237

Gans Rd at 63 Interchange Project  
Account No. 44008830-604990, 00237

Wabash Dr Extension Project  
Account No. 44008830-604990, 00522

Discovery Parkway: Gans to New Haven Project  
Account No. 44008830-604990, 00633

Annual Traffic Calming Project  
Account No. 44008830-604990, 00646

Rangeline: Rogers to Wilkes Project  
Account No. 44008830-604990, 00785

Proctor Dr Traffic Calming Project  
Account No. 44008830-604990, 00786

Parks Sales Tax Account No. 2200-411000

Annual Trails Project Account No. 44008850-461000, 00673

Cosmo Rec Area Bike Park Development Project  
Account No. 44008850-465000, 00826

Account No. 1100-341000

Account No. 11003040-462100

Account No. 55406210-461000

Account No. 55406210-490221

Account No. 5540-490221

Account No. 5540-351000

Account No. 6740-341000

Account No. 6720-341000

Account No. 6590-351000

Account No. 2200-411000

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Director of Finance