

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 207-22

AN ORDINANCE

amending the FY 2022 Annual Budget by appropriating funds received from donations, miscellaneous revenue, and Park Sales Tax revenue to provide funding for various Parks and Recreation Department 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 2022 Annual Budget adopted by Ordinance No. 024752 is amended by appropriating the sum of \$7,438.00 from the Parks Management Miscellaneous Revenue Account No. 11005420-480000 to the Albert-Oakland Park Improvements, Contractual Services Account No. 44008850-604990-00676 to build two (2) new tee pads on holes #5 and #6 on the lower disc golf course at Albert-Oakland Park.

SECTION 2. The FY 2022 Annual Budget is further amended by appropriating the sum of \$6,000.00 from the Memorial/Heritage Bench Donations Account Number 23108554-480538 to the Construction, Construction Contractual Services Account No. 11005230-504990 for the replacement of memorial/heritage benches and the construction of concrete pads for memorial/heritage benches.

SECTION 3. The FY 2022 Annual Budget is further amended by appropriating the sum of \$2,500.00 from the Bike Co-op Donations Account Number 23108554-480564 to the Planning Recreation Supplies Account No. 11005220-501301 for supplies associated with the Bike Co-op program.

SECTION 4. The FY 2022 Annual Budget is further amended by appropriating the sum of \$20,000.00 from the Park Sales Tax Account Number 2200-411000 to the Indian Hills Park Improvements, Contractual Services Account No. 44008850-604990-00809 for construction of a replacement playground structure.

SECTION 5. The FY 2022 Annual Budget is further amended by appropriating the sum of \$350,000.00 from the Park Sales Tax Account Number 2200-411000 to the Philips Park Pavilion, Contractual Services Account No. 55215588-604990-RS092 for costs associated with the installation of an HVAC system, plumbing and fire suppression system in the Philips Park Pavilion.

SECTION 6. The FY 2022 Annual Budget is further amended by appropriating the sum of \$3,051.00 from the Parks Management Miscellaneous Revenue Account No. 11005420-480000 to the Aquatics and Facility Maintenance, Contractual Services Account No. 55205741-504990 to offset expenses associated with the replacement of the Event Center entrance glass doors at the Northeast Regional Park.

SECTION 7. The FY 2022 Annual Budget is further amended by appropriating the sum of \$38,000.00 from the Park Sales Tax Account Number 2200-411000 to the Cosmo Fitness Trail Improvements, Contractual Services Account No. 44008850-604990-00813 for costs associated with the asphalt overlay project to the fitness trail at Columbia Cosmopolitan Recreation Area.

SECTION 8. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2022.

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:

Parks Management Miscellaneous Revenue Account No. 11005420-480000
Memorial/Heritage Bench Donations Account Number 23108554-480538
Bike Co-op Donations Account Number 23108554-480564
Park Sales Tax Account Number 2200-411000

Director of Finance