

024527
Permanent Record
Filed in Clerk's Office

Introduced by Treece

First Reading 1-19-21

Second Reading 2-1-21

Ordinance No. 024527

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 1st day of February, 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 MM