

023921  
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Introduced by Treece

First Reading 6-17-19

Second Reading 7-1-19

Ordinance No. 023921

Council Bill No. B 171-19

**AN ORDINANCE**

amending the FY 2019 Annual Budget by appropriating funds from the Sanitary Sewer Utility Fund retained earnings account to various FY 2019 sanitary sewer capital improvement 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 sum of \$6,440,334.00 is hereby appropriated from the Sanitary Sewer Utility Fund Retained Earnings Account No. 5550-351000 in the following amounts to the following accounts:

- \$140,000.00 Miscellaneous Contractual Account No. 55516388-604990 SW111
- \$276,300.00 Miscellaneous Contractual Account No. 55516388-604990 SW112
- \$500,000.00 Miscellaneous Contractual Account No. 55516388-604990 SW183
- \$3,166,000.00 Miscellaneous Contractual Account No. 55516388-604990 SW524
- \$1,140,000.00 Miscellaneous Contractual Account No. 55516388-604990 SW214
- \$1,218,034.00 Miscellaneous Contractual Account No. 55516388-604990 SW194

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


PASSED this 1st day of July, 2019.

ATTEST:

  
\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Counselor

CERTIFICATION: I certify there are sufficient funds available in the Sanitary Sewer Utility Fund Retained Earnings Account No. 5550-351000 to cover the above appropriation.

  
\_\_\_\_\_  
Director of Finance