

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 172-19

AN ORDINANCE

amending the FY 2019 Annual Budget by appropriating funds from the sale of Water and Electric System Revenue Bonds to various FY 2019 water 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 \$13,250,000.00 is hereby appropriated from the Restricted Revenue Bond Account No. 5502-101290, W0299 in the following amounts to the following accounts:

\$300,000.00	Annual Main Relocation for Streets & Highways Project Account No. 27288348-606860, W0125
\$750,000.00	Annual Water Main Replacements Project Account No. 27288343-606860, W0130
\$3,000,000.00	New Elevated Storage Project Account No. 27188342-606860, W0286
\$3,200,000.00	New Southeast Pump Station Project Account No. 27288342-606860, W0280
\$3,000,000.00	Water Treatment Plant Upgrade – Phase 1 Project Account No. 27188331-606860, W0236
\$3,000,000.00	West Ash Upgrades Project Account No. 27288342-604990, W0145

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

PASSED this _____ day of _____, 2019.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the Restricted Revenue Bond Account No. 5502-101290, W0299 to cover the above appropriation.

Director of Finance