

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

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

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

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

Council Bill No. B 165-20

**AN ORDINANCE**

amending the FY 2020 Annual Budget by appropriating funds received from miscellaneous revenue, donations and a grant 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 2020 Annual Budget adopted by Ordinance No. 024007 is amended by appropriating the sum of \$2,325.00 from the Indoor Facility Improvement CIP Revenue Account Number 44008850-480000-00773 to the Indoor Facility Improvement CIP Account No. 44008850-604990-00773 for indoor facility improvements to include construction of an ADA walkway at Reichmann Pavilion in Stephens Lake Park.

SECTION 2. The FY 2020 Annual Budget is further amended by appropriating the sum of \$508.00 from the ARC Administration Miscellaneous Revenue Account Number 55205610-480000 to the ARC Facility Improvements CIP Account No. 55215588-604990-RS095 for improvements at The ARC to include replacement of the water zone pool heater and HVAC improvements.

SECTION 3. The FY 2020 Annual Budget is further amended by appropriating the sum of \$104,000.00 from the South Regional Park Gans/Philips CIP Revenue Account Number 4400-480000-00518 to the South Regional Park Gans/Philips CIP Account No. 44008850-604990-00518 for material costs related to the construction of an indoor building at the cross country course in Gans Creek Recreation Area.

SECTION 4. The FY 2020 Annual Budget is further amended by appropriating the sum of \$2,850.00 from the Memorial/Heritage Bench Donations Account Number 23108554-480538 to the Construction Supplies Account No. 11005230-501100 for the purchase of Memorial/Heritage benches.

SECTION 5. The FY 2020 Annual Budget is further amended by appropriating the sum of \$14,000.00 from the Cosmo Tennis CIP Revenue Account Number 44008850-480000-00735 to the Cosmo Tennis CIP Account No. 44008850-604990-00735 to offset expenses associated with the tennis court resurfacing project in Cosmo Park.

SECTION 6. The FY 2020 Annual Budget is further amended by appropriating the sum of \$900.00 from the Bike Co-op Donations Account Number 23108554-480564 to the Planning Recreation Supplies Account No. 11005220-501301 for the purchase of supplies for the CoMo Bike Co-op.

SECTION 7. The FY 2020 Annual Budget is further amended by appropriating the sum of \$261.00 from the Antimi Sports Complex Field Improvements CIP Revenue Account Number 5521-480000-RS087 to the Antimi Sports Complex Field Improvements CIP Account No. 55215588-604990-RS087 to finalize and close out the Antimi Sports Complex improvement project.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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:

Indoor Facility Improvement CIP Revenue  
Account Number 44008850-480000-00773

ARC Administration Miscellaneous Revenue  
Account Number 55205610-480000

South Regional Park Gans/Philips CIP Revenue  
Account Number 4400-480000-00518

Memorial/Heritage Bench Donations Account Number 23108554-480538

Cosmo Tennis CIP Revenue Account Number 44008850-480000-00735

Bike Co-op Donations Account Number 23108554-480564

Antimi Sports Complex Field Improvements CIP Revenue  
Account Number 5521-480000-RS087

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Director of Finance