

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 155-23

AN ORDINANCE

amending the FY 2023 Annual Budget for third quarter appropriation of funds; 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 2023 Annual Budget adopted by Ordinance No. 025123 is amended by appropriating the sum of \$15,000.00 from Account No. 1100-341000 to the City Council’s Account No. 11000110-504001 for legal fees associated with a settlement and release agreement.

SECTION 2. The FY 2023 Annual Budget is further amended by appropriating the sum of \$75,000.00 from Account No. 1100-341000 in the following amounts to the following Community Development Department accounts to cover costs associated with fuel and credit card fees:

\$15,000.00	Account No. 11004040-501340
\$60,000.00	Account No. 11004040-505042

SECTION 3. The FY 2023 Annual Budget is further amended by appropriating the sum of \$90,000.00 from Account No. 2210-411000 to the Airport Account No. 55406230-503532 for electric fees.

SECTION 4. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,638,000.00 from Account No. 5540-461000 and the sum of \$182,000.00 from Account No. 2210-411000 to the Airport Account No. 55406210-504023 for the Airport Master Plan update.

SECTION 5. The FY 2023 Annual Budget is further amended by appropriating the sum of \$25,000.00 from Account No. 1100-341000 to the Economic Development Department Account No. 11004210-505990 to provide funding for The Shops at Sharp End program.

SECTION 6. The FY 2023 Annual Budget is further amended by appropriating the sum of \$65,715.00 from Account No. 1100-341000 to the Non-Motorized Grant Fund

Account No. 2610-341000 for administration and to provide funding for non-motorized projects.

SECTION 7. The FY 2023 Annual Budget is further amended by appropriating the sum of \$62,557.10 in the following amounts to and from the following accounts for the reimbursement of costs associated with a flooding event:

\$61,618.14 FROM: Account No. 11006022-480000
TO: Account No. 11006022-501100

\$938.96 FROM: Account No. 11006024-480000
TO: Account No. 11006024-501100

SECTION 8. The FY 2023 Annual Budget is further amended by appropriating the sum of \$90,000.00 from Account No. 6740-351000 to the IT Fund Balance Account No. 67401850-504801 for the Emergency Management System (EMS) Supervisory Control and Data Acquisition (SCADA) cluster.

SECTION 9. The FY 2023 Annual Budget is further amended by appropriating the sum of \$122,170.00 from Account No. 1100-341000 in the following amounts to the following Police Department accounts for the purchase of portable radios:

\$100,000.00 Account No. 11002141-501211
\$22,170.00 Account No. 11002120-505990

SECTION 10. The FY 2023 Annual Budget is further amended by appropriating the sum of \$24,000.00 from Account No. 1100-341000 to the Airport Account No. 11002143-501211 to purchase airpacs for airport safety officers.

SECTION 11. The FY 2023 Annual Budget is further amended by appropriating the sum of \$40,000.00 from Account No. 1100-341000 to the Fire Department Account No. 11002320-501450 for the purchase of radios per the terms of an American Rescue Plan Act (ARPA) Grant.

SECTION 12. The FY 2023 Annual Budget is further amended by appropriating the sum of \$60,000.00 from Account No. 1100-341000 to the Fire Department Account No. 11002320-504990 for a roof replacement project at Fire Station No. 1.

SECTION 13. The FY 2023 Annual Budget is further amended by appropriating the sum of \$44,465.93 to and from the following Parking Capital Improvement Project (CIP) accounts to upgrade and install additional parking cameras:

FROM: Parking Inconvenience Fee Project
Account No. 5561-480000, PK061
TO: Parking Inconvenience Fee Project
Account No. 55616488-604990, PK061

FROM: Parking Inconvenience Fee Project
Account No. 55616488-604990, PK061
TO: Camera System Replacement Project
Account No. 55616488-604990, PK065

SECTION 14. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,425,000.00 from the General Fund Balance Account No. 1100-341000 to the VFW Post 280 Project Account No. 44008810-604990, 00849.

SECTION 15. The FY 2023 Annual Budget is further amended by appropriating the sum of \$158,000.00 in the following amounts to and from the following Parks and Recreation Capital Improvement Project (CIP) accounts:

\$100,000.00 FROM: Parks & Recreation Fund Sales Tax
Account No. 2200-411000
TO: South Regional Park Tennis Complex Project
Account No. 44008850-604990, 00693

\$58,000.00 FROM: Contributions Fund General Park Improvements Donation
Account No. 23108554-480539
TO: ARC Improvements Project
Account No. 44008850-604990, 00837

SECTION 16. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2023.

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:

Account No. 1100-341000

Account No. 2210-411000

Account No. 5540-461000

Account No. 11006022-480000

Account No. 11006024-480000

Account No. 6740-351000

Parking Inconvenience Fee Project

Account No. 5561-480000, PK061

Parking Inconvenience Fee Project

Account No. 55616488-604990, PK061

Parks & Recreation Fund Sales Tax

Account No. 2200-411000

Contributions Fund General Park Improvements Donation

Account No. 23108554-480539

Director of Finance