023323

Permanent Record
Filed in Clerk's Office

Introduced by Treece

First Reading 9-5-17 Second Reading 9-18-17

Ordinance No. 023323 Council Bill No. B 274-17 A

AN ORDINANCE

appropriating FY 2016 General Fund savings for projects identified by the City Council as part of the Incentive Based Budgeting Initiative; 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 $1,093,598.00 is hereby appropriated from the General Fund Balance Account No. 1100-341000 to the following accounts for twenty-five (25) payments of forty dollars ($40.00) per payment to City employees in the General Fund, Recreation Services, Transit, Airport, Mid-Missouri Solid Waste Management District, Non-Motorized Grant and CDBG:

Account No.	11000210-500101, FINANCE - ESURCO	$3,000.00
Account No.	11000210-500210, FINANCE - ESURCO	$230.00
Account No.	11000210-500220, FINANCE - ESURCO	$435.00
Account No.	11000510-500101, FINANCE – ESURCO	$8,850.00
Account No.	11000510-500210, FINANCE - ESURCO	$677.00
Account No.	11000510-500220, FINANCE - ESURCO	$1,283.00
Account No.	11000610-500101, FINANCE - ESURCO	$5,000.00
Account No.	11000610-500210, FINANCE - ESURCO	$383.00
Account No.	11000610-500220, FINANCE - ESURCO	$725.00
Account No.	11001010-500101, FINANCE - ESURCO	$9,750.00
Account No.	11001010-500210, FINANCE - ESURCO	$746.00
Account No.	11001010-500220, FINANCE - ESURCO	$1,414.00
Account No.	11001020-500101, FINANCE - ESURCO	$21,000.00
Account No.	11001020-500210, FINANCE - ESURCO	$1,607.00
Account No.	11001020-500220, FINANCE - ESURCO	$3,045.00
Account No.	11001030-500101, FINANCE - ESURCO	$9,900.00
Account No.	11001030-500210, FINANCE - ESURCO	$757.00
Account No.	11001030-500220, FINANCE - ESURCO	$1,436.00
Account No.	11001040-500101, FINANCE - ESURCO	$8,200.00
Account No.	11001040-500210, FINANCE - ESURCO	$627.00
Account No.	11001040-500220, FINANCE - ESURCO	$1,189.00
Account No.	11001050-500101, FINANCE - ESURCO	$2,250.00

Account No.	11001050-500210, FINANCE - ESURCO	$172.00
Account No.	11001050-500220, FINANCE - ESURCO	$326.00
Account No.	11001210-500101, FINANCE - ESURCO	$9,660.00
Account No.	11001210-500210, FINANCE - ESURCO	$739.00
Account No.	11001210-500220, FINANCE - ESURCO	$1,401.00
Account No.	11001510-500101, FINANCE - ESURCO	$9,750.00
Account No.	11001510-500210, FINANCE - ESURCO	$746.00
Account No.	11001510-500220, FINANCE - ESURCO	$1,414.00
Account No.	11001520-500101, FINANCE - ESURCO	$6,000.00
Account No.	11001520-500210, FINANCE - ESURCO	$459.00
Account No.	11001520-500220, FINANCE - ESURCO	$870.00
Account No.	11001610-500101, FINANCE - ESURCO	$7,000.00
Account No.	11001610-500210, FINANCE - ESURCO	$536.00
Account No.	11001610-500220, FINANCE - ESURCO	$1,015.00
Account No.	11001620-500101, FINANCE - ESURCO	$3,000.00
Account No.	11001620-500210, FINANCE - ESURCO	$230.00
Account No.	11001620-500220, FINANCE - ESURCO	$435.00
Account No.	11002110-500101, FINANCE - ESURCO	$13,400.00
Account No.	11002110-500210, FINANCE - ESURCO	$1,025.00
Account No.	11002110-500220, FINANCE - ESURCO	$1,042.00
Account No.	11002110-500225, FINANCE - ESURCO	$3,009.00
Account No.	11002120-500101, FINANCE - ESURCO	$147,000.00
Account No.	11002120-500210, FINANCE - ESURCO	$11,246.00
Account No.	11002120-500220, FINANCE - ESURCO	$1,160.00
Account No.	11002120-500225, FINANCE - ESURCO	$59,742.00
Account No.	11002131-500101, FINANCE - ESURCO	$22,000.00
Account No.	11002131-500210, FINANCE - ESURCO	$1,683.00
Account No.	11002131-500220, FINANCE - ESURCO	$2,610.00
Account No.	11002131-500225, FINANCE - ESURCO	$1,719.00
Account No.	11002151-500101, FINANCE - ESURCO	$28,000.00
Account No.	11002151-500210, FINANCE - ESURCO	$2,142.00
Account No.	11002151-500220, FINANCE - ESURCO	$725.00
Account No.	11002151-500225, FINANCE - ESURCO	$9,885.00
Account No.	11002310-500101, FINANCE - ESURCO	$7,000.00
Account No.	11002310-500210, FINANCE - ESURCO	$288.00
Account No.	11002310-500220, FINANCE - ESURCO	$435.00
Account No.	11002310-500225, FINANCE - ESURCO	$2,517.00
Account No.	11002320-500101, FINANCE - ESURCO	$130,000.00
Account No.	11002320-500210, FINANCE - ESURCO	$1,885.00
Account No.	11002320-500225, FINANCE - ESURCO	$81,809.00
Account No.	11002330-500101, FINANCE - ESURCO	$2,000.00
Account No.	11002330-500210, FINANCE - ESURCO	$29.00
Account No.	11002330-500225, FINANCE - ESURCO	$1,259.00

Account No.	11002341-500101, FINANCE - ESURCO	$6,000.00
Account No.	11002341-500210, FINANCE - ESURCO	$149.00
Account No.	11002341-500220, FINANCE - ESURCO	$145.00
Account No.	11002341-500225, FINANCE - ESURCO	$3,147.00
Account No.	11003010-500101, FINANCE - ESURCO	$6,000.00
Account No.	11003010-500210, FINANCE - ESURCO	$459.00
Account No.	11003010-500220, FINANCE - ESURCO	$870.00
Account No.	11003020-500101, FINANCE - ESURCO	$4,000.00
Account No.	11003020-500210, FINANCE - ESURCO	$306.00
Account No.	11003020-500220, FINANCE - ESURCO	$580.00
Account No.	11003030-500101, FINANCE - ESURCO	$6,000.00
Account No.	11003030-500210, FINANCE - ESURCO	$459.00
Account No.	11003030-500220, FINANCE - ESURCO	$870.00
Account No.	11003110-500101, FINANCE - ESURCO	$7,500.00
Account No.	11003110-500210, FINANCE - ESURCO	$574.00
Account No.	11003110-500220, FINANCE - ESURCO	$1,088.00
Account No.	11003210-500101, FINANCE - ESURCO	$9,300.00
Account No.	11003210-500210, FINANCE - ESURCO	$711.00
Account No.	11003210-500220, FINANCE - ESURCO	$1,349.00
Account No.	11003310-500101, FINANCE - ESURCO	$6,250.00
Account No.	11003310-500210, FINANCE - ESURCO	$478.00
Account No.	11003310-500220, FINANCE - ESURCO	$906.00
Account No.	11003311-500101, FINANCE - ESURCO	$4,200.00
Account No.	11003311-500210, FINANCE - ESURCO	$321.00
Account No.	11003311-500220, FINANCE - ESURCO	$609.00
Account No.	11003312-500101, FINANCE - ESURCO	$5,000.00
Account No.	11003312-500210, FINANCE - ESURCO	$383.00
Account No.	11003312-500220, FINANCE - ESURCO	$725.00
Account No.	11003313-500101, FINANCE - ESURCO	$2,500.00
Account No.	11003313-500210, FINANCE - ESURCO	$191.00
Account No.	11003313-500220, FINANCE - ESURCO	$363.00
Account No.	11003410-500101, FINANCE - ESURCO	$8,500.00
Account No.	11003410-500210, FINANCE - ESURCO	$650.00
Account No.	11003410-500220, FINANCE - ESURCO	$1,233.00
Account No.	11004010-500101, FINANCE - ESURCO	$6,100.00
Account No.	11004010-500210, FINANCE - ESURCO	$467.00
Account No.	11004010-500220, FINANCE - ESURCO	$885.00
Account No.	11004020-500101, FINANCE - ESURCO	$2,550.00
Account No.	11004020-500210, FINANCE - ESURCO	$195.00
Account No.	11004020-500220, FINANCE - ESURCO	$370.00
Account No.	11004030-500101, FINANCE - ESURCO	$2,750.00
Account No.	11004030-500210, FINANCE - ESURCO	$210.00
Account No.	11004030-500220, FINANCE - ESURCO	$399.00

Account No.	11004035-500101, FINANCE - ESURCO	$8,900.00
Account No.	11004035-500210, FINANCE - ESURCO	$681.00
Account No.	11004035-500220, FINANCE - ESURCO	$1,291.00
Account No.	11004040-500101, FINANCE - ESURCO	$20,950.00
Account No.	11004040-500210, FINANCE - ESURCO	$1,603.00
Account No.	11004040-500220, FINANCE - ESURCO	$3,038.00
Account No.	11004210-500101, FINANCE - ESURCO	$3,500.00
Account No.	11004210-500210, FINANCE - ESURCO	$268.00
Account No.	11004210-500220, FINANCE - ESURCO	$508.00
Account No.	11004410-500101, FINANCE - ESURCO	$1,900.00
Account No.	11004410-500210, FINANCE - ESURCO	$145.00
Account No.	11004410-500220, FINANCE - ESURCO	$276.00
Account No.	11004440-500101, FINANCE - ESURCO	$6,850.00
Account No.	11004440-500210, FINANCE - ESURCO	$524.00
Account No.	11004440-500220, FINANCE - ESURCO	$993.00
Account No.	11004610-500101, FINANCE - ESURCO	$2,500.00
Account No.	11004610-500210, FINANCE - ESURCO	$191.00
Account No.	11004610-500220, FINANCE - ESURCO	$363.00
Account No.	11005010-500101, FINANCE - ESURCO	$5,900.00
Account No.	11005010-500210, FINANCE - ESURCO	$451.00
Account No.	11005010-500220, FINANCE - ESURCO	$856.00
Account No.	11005110-500101, FINANCE - ESURCO	$2,000.00
Account No.	11005110-500210, FINANCE - ESURCO	$153.00
Account No.	11005110-500220, FINANCE - ESURCO	$290.00
Account No.	11005210-500101, FINANCE - ESURCO	$1,000.00
Account No.	11005210-500210, FINANCE - ESURCO	$76.00
Account No.	11005210-500220, FINANCE - ESURCO	$145.00
Account No.	11005220-500101, FINANCE - ESURCO	$4,000.00
Account No.	11005220-500210, FINANCE - ESURCO	$306.00
Account No.	11005220-500220, FINANCE - ESURCO	$580.00
Account No.	11005221-500101, FINANCE - ESURCO	$5,500.00
Account No.	11005221-500210, FINANCE - ESURCO	$421.00
Account No.	11005221-500220, FINANCE - ESURCO	$798.00
Account No.	11005222-500101, FINANCE - ESURCO	$5,500.00
Account No.	11005222-500210, FINANCE - ESURCO	$421.00
Account No.	11005222-500220, FINANCE - ESURCO	$798.00
Account No.	11005230-500101, FINANCE - ESURCO	$9,000.00
Account No.	11005230-500210, FINANCE - ESURCO	$689.00
Account No.	11005230-500220, FINANCE - ESURCO	$1,305.00
Account No.	11005410-500101, FINANCE - ESURCO	$1,000.00
Account No.	11005410-500210, FINANCE - ESURCO	$76.00
Account No.	11005410-500220, FINANCE - ESURCO	$145.00
Account No.	11005420-500101, FINANCE - ESURCO	$2,500.00

Account No.	11005420-500210, FINANCE - ESURCO	$191.00
Account No.	11005420-500220, FINANCE - ESURCO	$363.00
Account No.	11005440-500101, FINANCE - ESURCO	$9,160.00
Account No.	11005440-500210, FINANCE - ESURCO	$701.00
Account No.	11005440-500220, FINANCE - ESURCO	$1,328.00
Account No.	11005450-500101, FINANCE - ESURCO	$2,000.00
Account No.	11005450-500210, FINANCE - ESURCO	$153.00
Account No.	11005450-500220, FINANCE - ESURCO	$290.00
Account No.	11006010-500101, FINANCE - ESURCO	$950.00
Account No.	11006010-500210, FINANCE - ESURCO	$73.00
Account No.	11006010-500220, FINANCE - ESURCO	$138.00
Account No.	11006021-500101, FINANCE - ESURCO	$3,800.00
Account No.	11006021-500210, FINANCE - ESURCO	$291.00
Account No.	11006021-500220, FINANCE - ESURCO	$551.00
Account No.	11006022-500101, FINANCE - ESURCO	$29,000.00
Account No.	11006022-500210, FINANCE - ESURCO	$2,219.00
Account No.	11006022-500220, FINANCE - ESURCO	$4,205.00
Account No.	11006023-500101, FINANCE - ESURCO	$4,000.00
Account No.	11006023-500210, FINANCE - ESURCO	$306.00
Account No.	11006023-500220, FINANCE - ESURCO	$580.00
Account No.	11006027-500101, FINANCE - ESURCO	$18,250.00
Account No.	11006027-500210, FINANCE - ESURCO	$1,396.00
Account No.	11006027-500220, FINANCE - ESURCO	$2,646.00
Account No.	11006031-500101, FINANCE - ESURCO	$5,050.00
Account No.	11006031-500210, FINANCE - ESURCO	$386.00
Account No.	11006031-500220, FINANCE - ESURCO	$732.00
Account No.	11006032-500101, FINANCE - ESURCO	$8,000.00
Account No.	11006032-500210, FINANCE - ESURCO	$612.00
Account No.	11006032-500220, FINANCE - ESURCO	$1,160.00
Account No.	23201910-500101, FINANCE - ESURCO	$2,000.00
Account No.	23201910-500210, FINANCE - ESURCO	$153.00
Account No.	23201910-500220, FINANCE - ESURCO	$290.00
Account No.	26106016-500101, FINANCE - ESURCO	$2,200.00
Account No.	26106016-500210, FINANCE - ESURCO	$168.00
Account No.	26106016-500220, FINANCE - ESURCO	$319.00
Account No.	26604130-500101, FINANCE - ESURCO	$4,000.00
Account No.	26604130-500210, FINANCE - ESURCO	$306.00
Account No.	26604130-500220, FINANCE - ESURCO	$580.00
Account No.	55205411-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205411-500210, FINANCE - ESURCO	$76.00
Account No.	55205411-500220, FINANCE - ESURCO	$145.00
Account No.	55205431-500101, FINANCE - ESURCO	$500.00
Account No.	55205431-500210, FINANCE - ESURCO	$38.00

Account No.	55205431-500220, FINANCE - ESURCO	$72.00
Account No.	55205510-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205510-500210, FINANCE - ESURCO	$76.00
Account No.	55205510-500220, FINANCE - ESURCO	$145.00
Account No.	55205520-500101, FINANCE - ESURCO	$2,000.00
Account No.	55205520-500210, FINANCE - ESURCO	$153.00
Account No.	55205520-500220, FINANCE - ESURCO	$290.00
Account No.	55205530-500101, FINANCE - ESURCO	$4,000.00
Account No.	55205530-500210, FINANCE - ESURCO	$306.00
Account No.	55205530-500220, FINANCE - ESURCO	$580.00
Account No.	55205540-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205540-500210, FINANCE - ESURCO	$76.00
Account No.	55205540-500220, FINANCE - ESURCO	$145.00
Account No.	55205550-500101, FINANCE - ESURCO	$2,000.00
Account No.	55205550-500210, FINANCE - ESURCO	$153.00
Account No.	55205550-500220, FINANCE - ESURCO	$290.00
Account No.	55205571-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205571-500210, FINANCE - ESURCO	$76.00
Account No.	55205571-500220, FINANCE - ESURCO	$145.00
Account No.	55205572-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205572-500210, FINANCE - ESURCO	$76.00
Account No.	55205572-500220, FINANCE - ESURCO	$145.00
Account No.	55205573-500101, FINANCE - ESURCO	$700.00
Account No.	55205573-500210, FINANCE - ESURCO	$54.00
Account No.	55205573-500220, FINANCE - ESURCO	$101.00
Account No.	55205574-500101, FINANCE - ESURCO	$300.00
Account No.	55205574-500210, FINANCE - ESURCO	$23.00
Account No.	55205574-500220, FINANCE - ESURCO	$43.00
Account No.	55205575-500101, FINANCE - ESURCO	$2,000.00
Account No.	55205575-500210, FINANCE - ESURCO	$153.00
Account No.	55205575-500220, FINANCE - ESURCO	$290.00
Account No.	55205576-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205576-500210, FINANCE - ESURCO	$76.00
Account No.	55205576-500220, FINANCE - ESURCO	$145.00
Account No.	55205610-500101, FINANCE - ESURCO	$1,500.00
Account No.	55205610-500210, FINANCE - ESURCO	$115.00
Account No.	55205610-500220, FINANCE - ESURCO	$218.00
Account No.	55205630-500101, FINANCE - ESURCO	$2,000.00
Account No.	55205630-500210, FINANCE - ESURCO	$153.00
Account No.	55205630-500220, FINANCE - ESURCO	$290.00
Account No.	55205640-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205640-500210, FINANCE - ESURCO	$76.00
Account No.	55205640-500220, FINANCE - ESURCO	$145.00

Account No.	55205650-500101, FINANCE - ESURCO	$1,000.00
Account No.	55205650-500210, FINANCE - ESURCO	$76.00
Account No.	55205650-500220, FINANCE - ESURCO	$145.00
Account No.	55205670-500101, FINANCE - ESURCO	$4,000.00
Account No.	55205670-500210, FINANCE - ESURCO	$306.00
Account No.	55205670-500220, FINANCE - ESURCO	$580.00
Account No.	55205741-500101, FINANCE - ESURCO	$840.00
Account No.	55205741-500210, FINANCE - ESURCO	$64.00
Account No.	55205741-500220, FINANCE - ESURCO	$122.00
Account No.	55205742-500101, FINANCE - ESURCO	$2,000.00
Account No.	55205742-500210, FINANCE - ESURCO	$153.00
Account No.	55205742-500220, FINANCE - ESURCO	$290.00
Account No.	55205743-500101, FINANCE - ESURCO	$4,000.00
Account No.	55205743-500210, FINANCE - ESURCO	$306.00
Account No.	55205743-500220, FINANCE - ESURCO	$580.00
Account No.	55306110-500101, FINANCE - ESURCO	$39,980.00
Account No.	55306110-500210, FINANCE - ESURCO	$3,058.00
Account No.	55306110-500220, FINANCE - ESURCO	$5,797.00
Account No.	55306120-500101, FINANCE - ESURCO	$13,000.00
Account No.	55306120-500210, FINANCE - ESURCO	$995.00
Account No.	55306120-500220, FINANCE - ESURCO	$1,885.00
Account No.	55306130-500101, FINANCE - ESURCO	$3,520.00
Account No.	55306130-500210, FINANCE - ESURCO	$269.00
Account No.	55306130-500220, FINANCE - ESURCO	$510.00
Account No.	55406210-500101, FINANCE - ESURCO	$2,950.00
Account No.	55406210-500210, FINANCE - ESURCO	$226.00
Account No.	55406210-500220, FINANCE - ESURCO	$428.00
Account No.	55406220-500101, FINANCE - ESURCO	$4,300.00
Account No.	55406220-500210, FINANCE - ESURCO	$329.00
Account No.	55406220-500220, FINANCE - ESURCO	$624.00
Account No.	55406230-500101, FINANCE - ESURCO	$1,000.00
Account No.	55406230-500210, FINANCE - ESURCO	$76.00
Account No.	55406230-500220, FINANCE - ESURCO	$145.00
Account No.	55406240-500101, FINANCE - ESURCO	$8,700.00
Account No.	55406240-500210, FINANCE - ESURCO	$666.00
Account No.	55406240-500220, FINANCE - ESURCO	$1,262.00

SECTION 2. The sum of $1,110,349.00 is hereby appropriated from the General Fund Balance Account No. 1100-341000 to the following accounts for projects identified by the City Council as part of the Incentive Based Budgeting Initiative:

Strategic Plan Implementation:
$360,349.00 Account No. 11000510-504990, FINANCE-ESURSP

North Eighth Street Cottages – Community Land Trust:
$200,000.00 Account No. 11004040-504990, FINANCE-ESURLT

Economic Development Initiative:
$150,000.00 Account No. 11004210-504990, FINANCE-ESUREDI

Vision Zero Implementation:
$100,000.00 Account No. 11000510-504990, FINANCE-ESURVZ

Provide Grants to Taxi Providers to Purchase Accessible Vehicles:
$50,000.00 Account No. 11001510-504990, FINANCE-ESURAT

Job Point:
$250,000.00 Account No. 11000510-504990, FINANCE-ESURJP
Provided, if a written agreement is not entered into between the City and Job Point by October 1, 2019, then the $250,000.00 appropriated to Account No. 11000510-504990, FINANCE-ESURJP shall be automatically transferred and appropriated on October 1, 2019 as follows:

$250,000.00 from Account No. 11000510-504990 FINANCE-ESURJP (Job Point) to Account No. 11000510-504990 FINANCE-ESURSP (Strategic Plan Implementation).

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

PASSED this 18th day of September, 2017.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the General Fund Balance Account No. 1100-341000 to cover the above appropriations:

Director of Finance