

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

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

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

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

Council Bill No. B 213-13

**AN ORDINANCE**

appropriating funds for electric capital 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 \$1,000,000.00 is hereby appropriated from the Retained Earnings Account No. 551-0000-351.01-00 to the following accounts:

- \$200,000.00 Account No. 551-7220-881.68-70, EL0021 (Distribution Transformers)
- \$600,000.00 Account No. 551-7220-881.68-70, EL0115 (Substation Feeders)
- \$200,000.00 Account No. 551-7220-881.68-70, EL0117 (Commercial and Multi-family Expansion)

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

ATTEST:

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

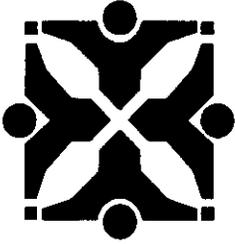
\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

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

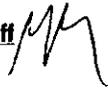
CERTIFICATION: I certify there are sufficient funds available in the Retained Earnings Account No. 551-0000-351.01-00 to cover the above appropriation.

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



Source: Water & Light 

Agenda Item No:

To: **City Council**  
From: **City Manager and Staff** 

Council Meeting Date: Aug 5, 2013

Re: Appropriation for Electric Capital Projects

**EXECUTIVE SUMMARY:**

Staff has prepared for council consideration, an ordinance appropriating funds from retained earnings to three annual electric capital projects. Appropriation amounts are - \$200,000 to EL0021 Distribution Transformers; \$600,000 to EL0115 Substation Feeders; and, \$200,000 to EL0117 Commercial and Multi-family Expansion.

**DISCUSSION:**

The Columbia Water and Light Department has several capital projects that are funded each fiscal year. During the recent economic downturn, project funding was reduced in recognition of the reduced demand for additional services. During fiscal year 2013, significant activity has drawn down the funding levels in three capital projects to a level that requires additional funds. Project EL0021 purchases distribution transformers. Transformers are stockpiled to address failures and new system growth. Lead time for purchase is often over two months. Project EL0115 covers installation, replacement and realignment of major distribution lines. The current street project on Stadium Boulevard has drawn down this project to a level that can address other system requirements. Project EL0117 pays for the electric utility's share of the infrastructure necessary to serve new commercial and multi-family developments. Recent construction levels have out-paced the current funding in this project.

**FISCAL IMPACT:**

The total appropriation requested for the three capital projects is \$1,000,000. Funds are available in retained earnings.

**VISION IMPACT:**

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

No impact

**SUGGESTED COUNCIL ACTIONS:**

Staff is recommending Council approve an Ordinance appropriating funds to the three annual electric capital projects identified.

<b>FISCAL and VISION NOTES:</b>					
<b>City Fiscal Impact</b> Enter all that apply		<b>Program Impact</b>		<b>Mandates</b>	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Expands an existing program?	No	<b>Vision Implementation impact</b>	
Amount of budget amendment needed	\$1,000,000.00 <sup>+</sup>	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		<b>Resources Required</b>		Vision Impact?	No
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	