

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the Permanent Park Improvement Fund Account No. 753-8500-480.53-00, D74000 to cover the above appropriation.

Director of Finance

Source: Mike Hood *MH*

FISCAL and VISION NOTES:

Agenda Item No. _____

City Fiscal Impact Enter all that apply:	
\$0	City's current net FY cost.
\$0	Amount of Funds Already appropriated
\$1,500	Amount of budget amendment needed
\$1,500	Estimated 2 yr net costs:
\$0	One-time
	Operating / On-going
Program Impact:	
N	New program/ agency (Y/N)
N	Duplicates/expands an existing program (Y/N)
N	Fiscal impact on any local political subdivision (Y/N)
Resources Required:	
N	Requires add'l FTE personnel? (Y/N)
N	Requires additional facilities? (Y/N)
N	Requires additional capital equipment? (Y/N)
Mandates:	
N	Federal or state mandated? (Y/N)
Vision Implementation Impact Enter Below All That Applies: Refer to Website:	
Y	Vision Impact? (Y/N or if N, go no further)
	Primary Vision, Strategy and/or Goal Item#
	Secondary Vision, Strategy and/or Goal Item#
	FY10/FY11 Implementation Task#

TO: City Council
FROM: City Manager and Staff
DATE: June 14, 2010
RE: Permanent Park Improvement Fund/Transfer – Pepsi Donation for Youth Programs



EXECUTIVE SUMMARY:

The Columbia Parks and Recreation Department-Recreation Services Division has received a check in the amount of \$1,500 from Pepsi. This Ordinance accepts the donation and appropriates the funds to the proper account for expenditure during FY10.

DISCUSSION:

The Parks and Recreation Department annually receives donations in support of various recreation programs and activities offered by the department. These donations are deposited in the Permanent Park Improvement Fund and then appropriated to the appropriate operational account for expenditure.

The Recreation Services Division recently received a check in the amount of \$1,500 from Pepsi to be used for youth in the community. Staff have identified the need utilize the funds for recreation program supplies for city wide special events, Community Recreation programs, as well as the purchase of pool passes for Douglass Family Aquatic Center. These will be given out during a number of events in Douglass Park. This ordinance would allow for those funds to be appropriated to various Recreation Services expenditure accounts.

FISCAL IMPACT:

The fiscal impact of this action balances. Both revenues and expenditures increase by the amount of the \$1,500 donation.

VISION IMPACT:

This action addresses vision goal 12.2 which recommends that Columbia's recreational needs and desires be met through effective public and private partnerships that provide outstanding, exciting, and diverse recreational facilities and programs.

SUGGESTED COUNCIL ACTIONS:

Approval of ordinance appropriating the funds.