

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 408-07

AN ORDINANCE

appropriating donated funds for the Flat Branch Park Phase II development project and the Stephens Lake Park development project; 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 \$12,171.00 is hereby appropriated from the State Revenue Account No. 440-0000-462.10-00, C00133 to the Flat Branch Park Phase II Account No. 440-8800-548.49-90, C00133.

SECTION 2. The sum of \$5,623.00 is hereby appropriated from the Stephens Donations Account No. 753-8500-480.53-25, D74025 to the Stephens Lake Park Development Account No. 440-8800-548.49-90, C00095.

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

PASSED this _____ day of _____, 2007.

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:

State Revenue Account No. 440-0000-462.10-00, C00133
Stephens Donations Account No. 753-8500-480.53-25, D74025

to cover the above appropriations.

Director of Finance

Source

Mike Hood



Fiscal Impact

YES x

NO

Other Info.

Project Number

C00133

Ward#1

Agenda Item No. _____

TO: City Council

FROM: City Manager and Staff

DATE: November 26, 2007

RE: Appropriations - Flat Branch Phase II & Stephens Lake Park

Summary: The Department of Parks and Recreation is requesting Council action to appropriate \$12,171 to the Flat Branch Park Phase II development project from funds received from a DNR storm water grant draw down for Flat Branch Park Phase I and appropriate \$5,623 to the Stephens Lake Park development project from funds donated for the project.

Discussion:

When Flat Branch Park Phase I (4th Street to Locust St.) was completed, the project fund balance was transferred to the Flat Branch Phase II development project. The final DNR storm water grant drawdown in the amount of \$12,171 for Flat Branch Park Phase I was received after the project was closed, and therefore was not included in the fund transfer to the Flat Branch Park Phase II development project. The Parks and Recreation Department is requesting the appropriation of these funds at this time, which will be used toward the completion of the park development.

There is \$5,623 in donations collected but not yet appropriated for benches and single table shelters for the Stephens Lake Park development project. The Parks and Recreation Department is requesting appropriation of these funds at this time, which will be used toward the completion the park development.

Suggested Council Action: Approve the ordinance appropriating the funds.