

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 192-07

AN ORDINANCE

appropriating funds for the Memorial Tree and Bench Program
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 \$5,000.00 is hereby appropriated from the Permanent Park
Fund - Memorial/Heritage Tree Donations Account No. 753-8500-480.53-05, D74005 to the
Park Planning and Development - Forestry Division Account No. 110-5222-541.13-10.

SECTION 2. The sum of \$4,000.00 is hereby appropriated from the Permanent Park
Fund - Memorial Bench Donations Account No. 753-8500-480.53-18, D74018 to the Park
Planning and Development - Construction Division Account No. 110-5230-541.11-00.

SECTION 3. The sum of \$13,750.00 is hereby appropriated from the Stephens Lake
Park Donations Account No. 753-8500-480.53-25, D74025 to the Stephens Lake Park
Development Project Account No. 440-8800-548.49-90, C00095.

SECTION 4. 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 to cover the above appropriations:

Permanent Park Fund - Memorial/Heritage Tree Donations Account
No. 753-8500-480.53-05, D74005

Permanent Park Fund - Memorial Bench Donations Account No. 753-
8500-480.53-18, D74018

Stephens Lake Park Donations Account No. 753-8500-480.53-25,
D74025

Director of Finance

Agenda Item No. _____

Source

TO: City Council

FROM: City Manager and Staff

DATE: May 21, 2007

RE: Donation Appropriations - Memorial/Heritage Program & Stephens Lake Park

Summary: The Department of Parks and Recreation is requesting Council action to appropriate \$22,750 in donated funds to the appropriate accounts for expenditure. The funds have been donated by various individuals and organizations for Memorial/Heritage Tree and Bench Program and for the development of Stephens Lake Park.

Discussion:

Various groups and individuals have donated funds to purchase Memorial/Heritage trees and benches and to assist in the development of Stephens Lake Park. The donated funds are initially deposited in to donation accounts and then appropriated to the appropriate operating or project account for expenditure.

The Parks and Recreation Department is requesting \$13,750 of donations collected for Stephens Lake Park be appropriated to the Stephens Lake Park Development project; \$4,000 of collected Memorial/Heritage Bench donations be appropriated to the Planning and Development Construction Division's operating account for Memorial/Heritage benches, and \$5,000 of collected Memorial/Heritage Tree donations be appropriated to the Planning and Development Forestry Division's operating account for Memorial/Heritage trees.

Suggested Council Action: Approve the ordinance appropriating the funds.

Mike Hood

MTH

Fiscal Impact

YES x

NO

Other Info.