

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 43-14

AN ORDINANCE

authorizing a grant agreement with the State of Missouri – Missouri Arts Council for the Parks and Recreation Department 2014 Stephens Lake Amphitheater Concert Series; appropriating funds; 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 City Manager is hereby authorized to execute a grant agreement with the State of Missouri – Missouri Arts Council for the Parks and Recreation Department 2014 Stephens Lake Amphitheater Concert Series. The form and content of the agreement shall be substantially as set forth in "Exhibit A" attached hereto and made a part hereof as fully as if set forth herein verbatim.

SECTION 2. The sum of \$906.00 is hereby appropriated from the Rec Services State Grant Revenues Account No. 552-5510-462.10-00 to the Rec Services Classes and Events Operating Account No. 552-5575-602.49-90 REAMPH.

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

PASSED this _____ day of _____, 2014.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the Rec Services State Grant Revenues Account No. 552-5510-462.10-00 to cover the above appropriation.

Director of Finance



STATE OF MISSOURI
MISSOURI ARTS COUNCIL
GRANT AGREEMENT \$5,000 AND UNDER

815 OLIVE STREET, SUITE 16
ST. LOUIS, MO 63101-1503
(314) 340-6845
(866) 407-4752 TOLL FREE
(800) 735-2966 TDD

Grant Number
14MPD0163

This Grant Agreement, entered into this **10th** day of **December, 2013**, between the **MISSOURI STATE COUNCIL ON THE ARTS**, an agency of the State of Missouri, (the "Council"), and **City of Columbia (Parks and Recreation)**, (the "Grantee").

WHEREAS, pursuant to Section 185.050, RSMo, the Council may award grants to organizations to stimulate the growth, development, and appreciation of the arts in Missouri.

WHEREAS, Grantee has submitted its proposal (the "Project Proposal," attached as Attachment A and incorporated herein by reference or on file) to the Council for a project entitled "**2013-2014 Monthly Strategic Project Grant**," (the "Project"); and

WHEREAS, the Council has authorized funds to be reserved, on a matching basis, in an amount stated in Section 3 of this Grant Agreement for the performance of the Project.

NOW, THEREFORE, the Council and Grantee do mutually agree as follows:

1. Grantee agrees, for the consideration hereinafter set forth, to provide the necessary personnel, facilities, supplies, equipment, and related resources and skills to perform and accomplish the Project in accordance with the Project Proposal.
2. Grantee shall perform all work necessary to complete the Project between the date of this Agreement and June 30, 2014 (the "Project Period") and in accordance with the schedule contained in the Project Proposal.
3. The Council agrees to provide partial funding for the Project, up to a maximum of **nine hundred six dollars (\$906.00)**, conditioned upon the terms of this Grant Agreement, including, but not limited to, the following:
 - (a) The successful completion of the Project in accordance with the Project Proposal;
 - (b) Unless otherwise approved in the Project budget, the Council's grant funds shall not exceed fifty percent (50%) of the total cost of the Project; and
 - (c) Grantee understands and agrees that the grant amount set forth herein may be reduced unilaterally by the Council and the State of Missouri due to the unavailability of funds or reduced appropriation authority, including, but not limited to, withholdings made pursuant to MO. Const. Art. IV §27. Grantee further understands and agrees that neither the Council nor the State of Missouri shall be liable for any costs associated with termination caused by lack of funds, appropriations or withholdings.
4. Grantee agrees that funding provided by this Grant Agreement shall not be used to pay for any current or future debts or deficits of the Grantee.
5. Grantee agrees that it will include the Council logo and the following credit line in all advertising, title panels, catalogues, flyers, posters, literature, film/video credits, news releases, printed programs, public broadcasts, promotion and publicity set out in a prominent location and type size: **"FINANCIAL ASSISTANCE FOR THIS PROJECT HAS BEEN PROVIDED BY THE MISSOURI ARTS COUNCIL, A STATE AGENCY."**
6. Grantee agrees that any variance in the total Project costs exceeding ten percent (10%) of the approved Project budget contained in the Project Proposal must be approved by the Council.
7. Grantee agrees that the State of Missouri's execution of this Grant Agreement is predicated, in part and among other considerations, on the utilization of the specific individual(s) and/or personnel qualification(s) identified and/or described in the Project Proposal. Therefore, the Grantee agrees that no substitution of such specific individual(s) and/or personnel qualification(s) shall be made without the prior approval of the Council, which approval shall not be unreasonably withheld.
8. Grantee agrees to notify the Council in writing if, for any reason, the Grantee cannot perform all or part of the Project and therefore may be required to release all or a portion of the Council funding for the Project.

9. Grantee agrees that the Council may withhold payment of the funds awarded under this Grant Agreement until the Grantee has satisfied all requirements of this Grant Agreement and Grant Agreements previously entered into between this Grantee and the Council.

10. Grantee agrees that it will conform with the following conditions, if applicable:

N/A

11. Grantee agrees that any changes in the approved Project Proposal, including, but not limited to, Project description, personnel, or schedule must be approved by the Council prior to the time the Project occurs.

12. The Council agrees to pay the Grantee funds up to the amount stated in Section 3 of this Grant Agreement upon receipt of a duly executed invoice(s) evidencing Project costs incurred in accordance with the Project Proposal.

13. Grantee agrees to invoice the Council for reimbursable Project costs no later than thirty (30) days after the Project Period, or by July 14, 2014, whichever occurs first. The Grantee further agrees to submit such invoices no more frequently than on a monthly basis for Project costs incurred throughout the Project Period.

14. Grantee agrees that Council and governmental auditors and representatives shall have access to any and all of the Grantee's books, documents, papers, memoranda, and other records for the purpose of audit or examination of any information submitted to the Council, or contained in the Project Proposal, and/or the receipts and disbursements of the funds made available to Grantee from any source under this Grant. Grantee further agrees that costs to resolve or ameliorate any audit exception noted by governmental auditors or representatives shall not be reimbursed by the Council and shall be the sole responsibility of the Grantee. The Grantee agrees that it will maintain adequate records to substantiate all information reported for a period of no less than three (3) years from the end of the Project Period.

15. Grantee agrees that all funds received from the Council and expended by the Grantee under this Grant Agreement shall be held and used by the Grantee for the sole purpose of accomplishing the Project, and none of the funds so held or received shall be diverted to any other use or purpose.

16. Grantee agrees to abide by and comply with all applicable regulations and policies of the Council, as well as all other applicable state and federal laws, regulations, and executive orders. This Grant Agreement shall be construed in accordance with the laws of the State of Missouri. In any action between the parties arising out of or relating to this Agreement or any of the transactions contemplated by this Agreement, each party irrevocably and unconditionally consents and submits to the exclusive jurisdiction of (i) the state courts located in Cole County Missouri and, if jurisdiction is established, (ii) the United States District Court for the Western District of Missouri.

17. Grantee agrees that it will furnish a completed Final Report to the Council, as described in the Council Grant Requirements, no later than thirty (30) days after the completion of the Project, or by July 14, 2014, whichever occurs first.

18. Grantee agrees to comply with all civil rights and anti-discrimination laws, and further agrees not to discriminate against any employee or applicant for employment on the basis of race, color, religion, creed, national origin, sex, sexual orientation, age, or veteran or disability status.

19. Grantee agrees to furnish a written notice to any labor union with which Grantee has a bargaining or other agreement, stating that Grantee does not discriminate in his employment practices on the basis of the categories stated in Section 18 of this Grant Agreement.

20. Grantee agrees to state, in all solicitations and advertisements for employees placed by or on behalf of Grantee, that all qualified applicants shall receive consideration for employment without regard to race, color, religion, creed, national origin, sex, sexual orientation, age, or veteran or disability status.

21. Grantee agrees to include the provisions of Section 18, 19, and 20 of this Grant Agreement in every subgrant entered into by the Grantee for the purpose of completing the Project as outlined in this Grant, such that these provisions as included in the subgrant will be binding upon the subgrantee.

22. Grantee shall not knowingly employ any person who is an unauthorized alien and, to the extent applicable, shall comply with federal law (8 U.S.C. § 1324a) requiring the examination of an appropriate document or documents to verify that each individual is not an unauthorized alien.

23. Grantee understands that, pursuant to Section 285.530.5, RSMo, a general contractor or subcontractor of any tier shall not be liable under Sections 285.525 to 285.550 when such general contractor or subcontractor contracts with its direct subcontractor who violates Section 285.530.1, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of Section 285.530.1 and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

24. Grantee understands that, pursuant to Section 285.530.5, RSMo, a Grantee or sub-grantee of any tier shall not be liable under Sections 285.525 to 285.550 when such Grantee or sub-grantee contracts with its direct sub-grantee who violates Section 285.530.1, if the contract binding the Grantee and sub-grantee affirmatively states that the direct sub-grantee is not knowingly in violation of Section 285.530.1 and shall not henceforth be in such violation and the Grantee or sub-grantee receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct sub-grantee's employees are lawfully present in the United States.

25. Grantee understands that if it is found to have employed an unauthorized alien, Grantee may be subject to penalties pursuant to Sections 285.025 and 285.535, RSMo.

26. Grantee hereby agrees that, upon request, it will grant representatives of the Department of Economic Development (DED) access to the Grantee's property and furnish DED with copies of any records that may be necessary for the administration of this Project or to assess compliance with any other statute, rule, or requirement.

27. Grantee agrees that if it fails to comply with any of the terms and conditions of this Grant Agreement, such failure shall entitle the Council to a recapture of any Grant funds previously distributed by the Council to the Grantee. It shall be the sole discretion of the Council to determine whether the Grantee has failed to comply with the Grant Agreement and the amount of funds that shall be repaid.

28. The parties mutually agree that either party may terminate this Grant without penalty by giving thirty (30) days advance written notice to the other party. Grantee may not submit any invoices for expenses incurred after submission or receipt of a notice of termination. The Council, in its sole discretion, may require the Grantee to return any Grant funds distributed to the Grantee prior to termination which were not used for Project purposes.

29. This Grant may not be assigned by Grantee without the prior written approval of the Council.

ASSISTANT DIRECTOR, MISSOURI STATE COUNCIL ON THE ARTS

Michael Donoran

DATE

1/14/14

GRANTEE'S AUTHORIZING SIGNATURE (IN BLUE INK)

DATE

PRINT NAME AND TITLE IN ORGANIZATION


Missouri Arts Council
The State of the Arts

Missouri Arts Council - FY14 Monthly Strategic Grant (includes Project, Minority, and Community Arts Basic programs)
City of Columbia (Parks and Recreation)
Application #14MPD 0163

Primary Contact: Mrs. Karen L Chandler
Phone: (573) 214-2330
Email: klr@gocolumbiamo.com

Document Generated: Thursday, February 6th 2014, 4:24 pm

Applicant Profile

Applicant Type	Organization
Legal Name	City of Columbia (Parks and Recreation)
Address1	1 S 7th Street
Address2	P.O. Box 6015
	Columbia, Missouri 65205-6015
	UNITED STATES
Telephone	(573) 874-7460
Fax	(573) 874-5232
Primary Contact	Mrs. Karen L Chandler
	Superintendent
	Phone: (573) 214-2330
	Email: klr@gocolumbiamo.com
Organization Type	Parks and Recreation
Applicant Status	Government - Municipal
Applicant Institution	Parks and Recreation
Applicant Discipline	Multidisciplinary
Grantee Race	White
Congressional District	4
State House District	45
State Senate District	19
FEIN / TAX ID	43-6000810
Date Organization Formed	0000-00-00
Fiscal Year Ends Date	09/30
DUNS Number	071989024
Web Address	http://www.gocolumbiamo.com

Mission Statement

The Department of Parks & Recreation is committed to improving our community's health, stability, beauty, and quality of life by providing outstanding parks, trails, recreational facilities, and leisure opportunities for all Columbia citizens.

Organization History



Missouri Arts Council - FY14 Monthly Strategic Grant (includes Project, Minority, and Community Arts Basic programs)
City of Columbia (Parks and Recreation)
Application #14MPD 0163

Primary Contact: Mrs. Karen L Chandler
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Email: klr@gocolumbiamo.com

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A. Additional Applicant Information

1. Popular Name, DBA, Dept, Art Program Organizations popular name
Columbia Parks and Recreation

2. Applicant Category (Select one)
See Help for definition.
New Applicant

3. Grant Program to which you are applying. (Select one)
See Help for definitions
Monthly Project

4. Alternate telephone number
5738746341

5. County in which your organization is based
Boone

6. Provide your organization's operating income and expenses for the most recently completed fiscal year.

* Nonprofit, non-arts orgs - complete all parts of question 6.

* Nonprofit arts orgs - complete only 6a and 6b, providing total income and expenses for your full organization.

* Schools/universities/colleges - complete only 6c and 6d, providing total income and expenses for the department or program doing the project.

The figures you provide should be consistent with those in your financial statement (see Attachments).

Round all entries to the nearest dollar.

6a. Organization's Operating Income
6803061

6b. Organization's Operating Expenses
7654764

6c. Project's Operating Income
\$0

6d. Project Operating Expenses
\$5038

****CLICK 'SAVE WORK' OR YOU WILL LOSE THIS DATA****



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B. Demographics

	Current Staff	Current Board	Current Volunteers
Asian	0	0	0
African American	0	0	0
Hispanic	0	0	0
American Indian/Alaska Native	0	0	0
White	1	0	0
Pacific Islander	0	0	0
SubTotals:	1	0	0
Grand Totals:	1	0	0



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C. Project Description

1. Proposed Project Title

Stephens Lake Amphitheater Concert Series

1a. Project Discipline(s)

(Check all that apply)

Music

2. Beginning Project Date

2014-5-1

3. Ending Project Date

2014-6-30

4. What are the Project's Exhibition Hours? (Visual Arts - Exhibitions only)

5. Project Location

Stephens Lake Park, Columbia, MO

6. How will the project be marketed?

(Check all that apply.)

Television

Radio

Newspapers

Magazines

Flyers

Mass Email

Other

7. What is the project's estimated audience? (such as 100-150)

1500-2500

8. What is the purpose of the project?

To provide free and accessible musical performances, and to promote the musical arts and artists to the community of Columbia Missouri.

9. What do you plan to do with MAC's funding?

We intend to pay the costs associated with artist fees, technical equipment, and advertisement for the Stephens Lake Park Amphitheater Concert Series.

10. List the project's artistic components.

The project revolves around a musical performance at the Stephens Lake Park Amphitheater.



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D. Criteria

11. How does the project demonstrate artistic quality?

This project demonstrates artistic quality through the use of Missouri Arts Council Touring Performers. These performers include classically trained symphony, a traditional bluegrass band, a locally loved group with a big band feel, jazz and more. These artists are not only well trained and acclaimed, but many of them are themselves advocates of the arts. They are teachers and prominent community members who strive for artistic involvement and betterment for themselves and the community around them.

12. How does the community support the project with funds, in-kind donations, and volunteers?

Most of the Stephens Lake Amphitheater Concert Series is funded by donations and sponsorship of the performances. Each concert is usually sponsored by a different organization, and features a performer or performing group which represents the ideals or image of the sponsoring organization.

13. If your operating figures for last fiscal year reflected a deficit, how did this deficit occur?

How did your organization handle this deficit? If not, type N/A.

N/A

14. *Minority Arts Applicants Only* 1) How are you eligible for this category? 2) Are you a minority-managed organization or is your primary mission to serve minority populations?

15. *Minority Arts Applicants Only* How does this project benefit the minority population?



Missouri Arts Council - FY14 Monthly Strategic Grant (includes Project, Minority, and Community Arts Basic programs)
City of Columbia (Parks and Recreation)
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E. Summary Budget

Round all figures to the nearest dollar. Total expense and total income must equal.

See Help and FY14 Guide to Grants for Description of Line Items.

Cash Expenses

1. Personnel - Administrative	413
2. Personnel - Artistic	0
3. Personnel - Technical / Production	0
4. Outside Artistic Fees and Services	600
5. Outside Other Fees and Services	1,513
6. Space Rental	0
7. Travel	0
8. Marketing	0
9. Remaining Operating Expenses	0
10. Capital Expenses - Acquisitions	0
11. Capital Expenditures - Other	0
Expense Total	\$2,526

Cash Income

1. Admissions	0
2. Contracted Services Revenue	0
3. Corporate Support	0
4. Foundation Support	0
5. Other Private Support	0
6. Government Support - Federal	0
7. Government Support - State/Regional	0
8. Government Support - Local	0
9. Other Revenue	0
10. Applicant Cash (used for this request)	1,276



Missouri Arts Council
The State of the Arts

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11. Missouri Arts Council Request

1,250

Income Total

\$2,526



Missouri Arts Council - FY14 Monthly Strategic Grant (includes Project, Minority, and Community Arts Basic programs)
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F. Attachments

NOTE 1: You are allowed only one file per uploaded attachment. If you need to attach additional files, you may merge the files into one document, if possible. If you need to attach additional files use the Additional Attachments at the bottom of this page.

NOTE 2: Documents (with link) are provided in the Sample Document Section of the Program Guidelines (button at Left). These documents are:

- * Sample Budget Breakdown
- * Sample Financial Statement
- * Sample Missouri Annual Registration Report
- * Sample Missouri Non-profit Incorporation
- * Sample IRS Tax Exemption

1. Budget Breakdown

(See Help)

Stephens Lake Amphitheater Concert Series Budget Breakdown.docx

2. Biographical summaries.

(See Help)

City of Columbia artist line up.docx

3. Board List - Required if you have not provided for current year. Use Excel spreadsheet, see help button.

Parks and Recreation Commission.xls

4. Financial Statement (maximum, 6 pages) Submit a Financial Statement for the applicant organization for the most recently completed fiscal year. If you are an arts organization submit financial information for your full organization.

If you are a school or university, or public institution (municipal or county agency) submit financial information for the department or program that is producing the funded project.

If you are a non-arts organization, you should submit both the financial information for your full organization and a separate statement for the department or program that is producing the funded project.

The financial statement should include the following: Period covered by your most recently completed fiscal year; Beginning and ending balance; List of Revenues and expenses; Assets and Liabilities; and Method of accounting used (i.e., cash or accrual).

Applicant may submit an accountant's compilation or the financial statement from an audit. This information may be in more than one statement. If you have more than one attachment, use the Additional Attachments below.



Missouri Arts Council - FY14 Monthly Strategic Grant (includes Project, Minority, and Community Arts Basic programs)
City of Columbia (Parks and Recreation)
Application #14MPD 0163

Primary Contact: Mrs. Karen L Chandler
Phone: (573) 214-2330
Email: klr@gocolumbiamo.com

Document Generated: Thursday, February 6th 2014, 4:24 pm

4. Financial Statement
(See Above)

2013_eoy_552_sum.pdf

5. Recommendations Response
(if previous grant award contained recommendations or stipulations)
No File Uploaded

6. Support Materials
(See Help)
No File Uploaded

7. MO Annual Registration Form
(See Help)
No File Uploaded

8. IRS Tax Exempt Form
(See Help)

City of CO Tax Exempt Certificate.pdf

9. Vendor Input Information for Grantee Payments

You must be registered as a vendor with the State of Missouri in order to receive your MAC award.

If you are a new grant recipient, organization that has not received payment from the State of Missouri for longer than one year, or moved/changed your mailing address, click here [Link](#).

The only additional attachments allowed are those that fit the above attachment categories but have additional files (i.e., an additional financial statement or up to THREE support materials). ****Note: Clearly identify your attached file (See Help)**

Additional Attachments

FY13 Special Events Expenses.xls

Additional Attachments
No File Uploaded

Additional Attachments
No File Uploaded

Additional Attachments
No File Uploaded

	Missouri Arts Council - FY14 Monthly Strategic Grant (includes Project, Minority, and Community Arts Basic programs) City of Columbia (Parks and Recreation) Application #14MPD 0163 Primary Contact: Mrs. Karen L Chandler Phone: (573) 214-2330 Email: klr@gocolumbiamo.com Document Generated: Thursday, February 6th 2014, 4:24 pm
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G. Compliance Statement

By clicking "Yes, I Agree." I (1) attest that this application is made with the approval of the board of directors; (2) attest that the information submitted with this application is correct; (3) agrees to comply with all state and federal regulations, and (4) agree to meet all administrative obligations of the project, if funded by the Missouri Arts Council.

Do you agree with this statement?
Yes, I agree.

The Authorizing Official must be legally able to contractually bind the organization. This must be the President of the Board of Directors.

Name of Authorizing Official
Mike Griggs

Title of Authorizing Official
Director

Submitting Person's Name
Cassie Dins

Submitting Person's Title
Recreation Specialist

Stephens Lake Amphitheater Concert Series
2014 Projected Budget

1. Staff	<u>Expense</u>
a. Recreation Specialist (\$17 x 20hrs)	\$340
b. Part Time Staff (\$7.35 x 10hrs)	\$73
2. Performance Fees	
a. May Event Performer	\$600
b. June Missouri Symphony	\$0
3. Sound and Light Equipment	
a. May Performance	\$300
b. June Symphony Performance	<u>\$1,213</u>
4. Total Expenses	<u>\$2,526</u>
	<u>Income</u>
5. Applicant Cash	\$1,276
6. MAC Grant Request	<u>\$1,250</u>
7. Total Income	<u>\$2,526</u>

Ironweed Bluegrass Band

Ironweed is a bluegrass band from Columbia, Missouri founded in 1994. They play a variety of traditional and non traditional bluegrass, along with a number of waltzes and two steps as well. The band features Kelly Jones, a state, regional and world champion on fiddle, and harmony vocals. Joe Wieneman is a master of the mandolin and vocals, and is a 40+ year veteran of bluegrass. Jane Accurso comes from a family of musicians and sings lead vocals and plays guitar and mandolin. Dierik Leonhard plays banjo, fiddle, clawhammer banjo, vocals and more. Matthew Bossaller plays the upright bass.

Missouri Symphony Society

The Missouri Symphony Society is a not-for-profit arts organization dedicated to enhancing and increasing the cultural awareness of classical music in the Columbia, Missouri, community by presenting high caliber performances by professional musicians, encouraging and educating young performing artists, and preserving and utilizing the Missouri Theatre as a performing arts center.

Cassie Dins

Cassie Dins is the Recreation Specialist in charge of organizing the 2014 Concert Series. This is Cassie's first year with Columbia Parks and Recreation. She is a 2012 graduate of the University of Missouri and a fan of all music, especially bluegrass and jazz, and a former player of the oboe, clarinet, and saxophone.

First Name	Last Name	Term Ends	Board Position	Affiliation	Email	Phone	City
Daniel	Devine	31-May-15	Member	unknown	unknown	unknown	Columbia
Meredith	Donaldson	31-May-15	Member	unknown	unknown	unknown	Columbia
Terry	Kloeppel	31-May-15	Member	unknown	unknown	unknown	Columbia
Linda	Hutton	31-May-16	Member	unknown	unknown	unknown	Columbia
William	Pauls	31-May-16	Member	unknown	unknown	unknown	Columbia
Marin	Blevins	31-May-14	Member	unknown	unknown	unknown	Columbia
Sue	Davis	31-May-14	Member	unknown	unknown	unknown	Columbia

PREPARED: 11/04/13, 09:56:26
PROGRAM: GM601L
WORKSHEET: AA_SUMFD

FY 2013 ACCOUNT BALANCES BY FUND
*DOES NOT INCLUDE PRE-ENCUMBRANCES
AS OF 11/04/13, 09:56:26

PAGE: 1

ACCOUNT DESCRIPTION	FY 2013 Appropriation	Y-T-D Exp. & Encumbrances	Unposted Batches	Total Expend. To Date	Percent Spent	Balance Remaining*
	-----	-----	-----	-----	-----	-----
FUND 552 RECREATION SERVICES FD						
* Personnel Services	3,735,531.00	3,513,296.00	.00	3,513,296.00	94.05	222,235.00
* Supplies & Materials	1,057,899.00	1,025,277.00	.00	1,025,277.00	96.92	32,622.00
* Travel & Training	8,186.00	5,231.00	.00	5,231.00	63.90	2,955.00
* Intragovernmental Charges	716,514.00	716,514.00	.00	716,514.00	100.00	.00
* Util. Serv & Other Misc	1,394,231.00	1,214,540.00	.00	1,214,540.00	87.11	179,691.00
* Capital	118,590.00	104,652.00	.00	104,652.00	88.25	13,938.00
* Other	623,813.00	938,390.00	.00	938,390.00	150.43	314,577.00-
	-----	-----	-----	-----	-----	-----
** RECREATION SERVICES FD	7,654,764.00	7,517,900.00	.00	7,517,900.00	98.21	136,864.00
	-----	-----	-----	-----	-----	-----
	7,654,764.00	7,517,900.00	.00	7,517,900.00	98.21	136,864.00

State of Missouri

EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

Issued to:

CITY OF COLUMBIA
701 E BROADWAY
COLUMBIA MO 65201

Missouri Tax ID
Number: 12487708

Effective Date:
07/11/2002

Your application for sales tax exempt status has been approved pursuant to section 144.030.1, RSMo. This letter is issued as documentation of your exempt status.

Purchases by your Agency are not subject to sales or use tax if within the conduct of your Agency's exempt function and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter. This exemption may not be used by individuals for personal purchases.

A contractor may purchase materials for construction exempt from sales tax when fulfilling a contract with your Agency, only if your Agency issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of section 144.052, RSMo.

Sales by your Agency are subject to all applicable state and local sales taxes. If you engage in the business of selling tangible personal property or taxable services at retail, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.

This is a continuing exemption subject to legislative changes and review by the Auditor of Revenue. If your Agency ceases to qualify as an exempt entity, this exemption will cease to be valid. This exemption is not assignable or transferable. It is an exemption from sales and use tax only and is not an exemption from real or personal property tax.

Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Division of Taxation and Collection, P.O. Box 3300, Jefferson City, MO 65105-3300, phone 573-751-2836.

Special events expenses FY13

	First Night	Egg Hunt	TOT	Earth Day	WAH	Movies (4)	Family Fun Fests (6)	Amphitheater Event	Fire in the Sky	Heritage Festival	Totals
temp salaries	\$ -	\$ -	\$ 30.00	\$ -	\$ 323.40	\$ -	\$ 176.40	\$ -	\$ 36.75		
rec supplies	\$ 212.56	\$ 77.90		\$ 103.75		\$ 1,484.00			\$ 178.04		
food	\$ -								\$ -		
entertainment	\$ -			\$ -					\$ 400.00		
misc contracts	\$ -			\$ -		\$ 2,084.88		\$ 1,400.00	\$ 966.39		
advertising	\$ -			\$ -							
GRAND TOTAL:	\$ 212.56	\$ 77.90	\$ 30.00	\$ 103.75	\$ 323.40	\$ 3,568.88	\$ 176.40	\$ 1,400.00	\$ 1,581.18		\$7,474.07

Special events revenues FY13

	April		May	June	July	Aug	Sept	Oct			Totals:
Movies	3600**		\$ -	\$ 300.00							
WAH	\$ 140.00		\$ 115.00	\$ 100.00	\$ -	\$ -					
Egg Hunt	952+ 200=1152										
Band Bash											
Amp events			600			200	600				

First Night- \$179.80 from O.T. + \$32.76 Staples (tape and glue sticks)

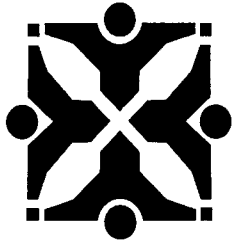
****Boone Electric Community Trust Fund- 3600**

Egg Hunt- shopped for prizes at walmart; \$200 sponsorship from JoAnn's Fabric

Fire in Sky- \$17.94 at Michaels for bracelet string; 160.10 at fun express for various supplies (foam stickers, garland, glitter, etc)

Movie in May rescheduled to September

Fire in the Sky- Each Band (2) \$200; EntPro rental of games: \$966.39



Source: Parks and Recreation

Agenda Item No:

To: City Council

From: City Manager and Staff

Council Meeting Date: February 17, 2014

Re: Missouri Arts Council (MAC) Grant Agreement and Appropriation

EXECUTIVE SUMMARY:

The Parks and Recreation Department is requesting Council approval to accept and execute a Missouri Arts Council (MAC) grant agreement in the amount of \$906 and appropriate the funds to the operating account where it will be expended. The grant will help fund the 2014 Concert Series at Stephens Amphitheater.

DISCUSSION:

The Parks and Recreation Department has been providing a free Concert Series for the public at the Stephens Lake Park Amphitheater since 2011. These musical performances promote the musical arts and artists to the community and provide safe and positive activities for all ages. The Department actively seeks donations, sponsorships and grants to support the Concert Series. The MAC grant will help fund costs associated with artist fees, technical equipment, and advertisement for the 2014 Concert Series.

The Department is requesting Council approval to accept and execute the MAC grant agreement in the amount of \$906 and appropriate the funds to the operating account where it will be expended.

FISCAL IMPACT:

No adverse fiscal impact. The \$906 appropriated will be expended in support of the Concert Series.

VISION IMPACT:

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

12.2 Goal: Columbia's recreational needs and desires will be met through effective public and private partnerships that provide outstanding, exciting, and diverse recreational facilities such as, but not limited to, an ice skating rink, golf courses, tennis courts, soccer fields, ball fields, ball parks, and swimming pools. These facilities will be placed appropriately throughout the city to allow easy access for everyone.

SUGGESTED COUNCIL ACTIONS:

Approve the ordinance to accept and execute the Missouri Arts Council grant agreement and appropriate the funds.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$906.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Expands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$906.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	Yes
One Time	\$906.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	12.2
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 #	