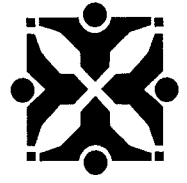


# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** B 12-15

**Department Source:** Parks and Recreation

**To:** City Council

**From:** City Manager & Staff

**Council Meeting Date:** 1/5/2015

**Re:** Parks and Recreation Miscellaneous Revenue and Donation Appropriations

## Documents Included With This Agenda Item

Council memo, Resolution/Ordinance

**Supporting documentation includes:** None

## Executive Summary

The Parks and Recreation Department is requesting Council action to appropriate funds in the total amount of \$15,432 from multiple park miscellaneous revenue and donation accounts to the appropriate operating and project accounts for their intended use.

## Discussion

The Parks and Recreation Department is requesting the following fund appropriations:

1. The Department is requesting \$10,051 received as a donation from the Care@Paquin friends group for improvements at Paquin Park be appropriated to the Paquin Park improvements capital project account. The donated funds will be used to purchase an outdoor ping pong table and two outdoor game tables that will be installed in the park for use by park patrons.
2. The Department is requesting \$2,314 received as a donation by Lucky's Market be appropriated to the Planning and Development Construction Division operating account. The donated funds will be used to purchase a bike repair station for Flat Branch Park, 400 Locust Street. The bike repair station will be located on the south side of the park adjacent to the sidewalk and will include a small plaque to recognize the donation of funds for the improvement.
3. The Department is requesting \$87 received as a donation for improvements to the Black Field at Antimi Sports Complex be appropriated to the Antimi Sports Complex capital project account to facilitate completing and closing the project.
4. The Department is requesting \$221 received as miscellaneous revenue for contractor plans and accounts payable disbursements associated with the Stephens Lake Park project be appropriated to the Stephens Lake Park Development capital project account. The appropriated funds will be used to complete additional plantings for the Christy Welliver Memorial.

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5. The Department is requesting \$2,759 in proceeds from the auction sale of miscellaneous materials and used parts be appropriated to the Planning and Development Construction Division operating account. The funds received from the auction will be used to purchase a mobile welding unit capable of being transported to different park locations to complete necessary work on site.

## Fiscal Impact

Short-Term Impact: The appropriations, totaling \$15,432, will be used to supplement current park construction projects, allow staff to close out existing projects or add new amenities to the park system. Staff does not anticipate an adverse fiscal impact associated with the appropriations, and all funds will be spent accordingly to assist with project completion.

Long-Term Impact: None

## Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Parks, Recreation and Greenways

Strategic Plan Impact: Health, Safety and Wellbeing

Comprehensive Plan Impact: Not Applicable

## Suggested Council Action

Approve the ordinance appropriating the funds.

## Legislative History

None

  
Department Approved

  
City Manager Approved

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

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

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

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

Council Bill No. B 12-15

**AN ORDINANCE**

appropriating funds received from donations and miscellaneous revenue to the Parks and Recreation Department; 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 \$10,051.00 is hereby appropriated from the Donations for Adaptive Community Rec Account No. 753-8500-480.53-27 D74027 to the Paquin Park Improvements Account No. 440-8800-548.49-90 C00447.

SECTION 2. The sum of \$2,314.00 is hereby appropriated from the Donations for General Park Improvements Account No. 753-8500-480.53-09 D74009 to the Parks & Recreation Construction and Improvements Account No. 110-5230-541.11-00.

SECTION 3. The sum of \$87.00 is hereby appropriated from the Miscellaneous Non-Operating Revenue Account No. 552-0000-480.10-00 C46073 to the Antimi Sports Complex Account No. 552-5588-881.49-90 C46073.

SECTION 4. The sum of \$221.00 is hereby appropriated from the Miscellaneous Non-Operating Revenue Account No. 440-0000-480.10-00 C00095 to the Stephens Lake Park Development Account No. 440-8800-548.49-90 C00095.

SECTION 5. The sum of \$2,759.00 is hereby appropriated from the Miscellaneous Non-Operating Revenue Account No. 110-5420-480.10-00 to the Parks & Recreation Construction and Improvements Account No. 110-5230-541.11-00.

SECTION 6. This ordinance shall be in full force and effect from and after its passage.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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:

Donations for Adaptive Community Rec  
Account No. 753-8500-480.53-27 D74027

Donations for General Park Improvements  
Account No. 753-8500-480.53-09 D74009

Miscellaneous Non-Operating Revenue  
Account No. 552-0000-480.10-00 C46073

Miscellaneous Non-Operating Revenue  
Account No. 440-0000-480.10-00 C00095

Miscellaneous Non-Operating Revenue  
Account No. 110-5420-480.10-00

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