

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 159-13

AN ORDINANCE

appropriating FY 2012 General Fund savings for projects identified by the City Council; 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 \$626,741.00 is hereby appropriated from the General Fund Balance Account No. 110-0000-341.01-00 to the following accounts for projects identified by the City Council:

Four projects requested by the Disabilities Commission:

\$100,000.00 Account No. 440-8800-508.49-90 C00544

Establish a revolving loan fund within REDI:

\$150,000.00 Account No. 771-4900-480.71-15

Contribute to Microloan Program at CMCA:

\$50,000.00 Account No. 110-4010-532.49-90

Construct an infrastructure project after online poll:

\$200,000.00 Account No. 440-8800-528.49-90 C40162

Acquire permanent home for Day Center:

\$126,741.00 Account No. 440-8800-508.49-90 C00543

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2013.

ATTEST:

City Clerk

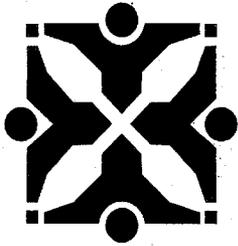
Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the General Fund Balance Account No. 110-0000-341.01-00 to cover the above appropriation.

Director of Finance



Source: Finance

Agenda Item No:

To: City Council
From: City Manager and Staff

Council Meeting Date: June 3, 2013

Re: Appropriation of FY 2012 General Fund savings to projects identified by Council

EXECUTIVE SUMMARY:

Staff has prepared for Council consideration an ordinance appropriating some of the FY 2012 General Fund savings to specific projects identified by Council

DISCUSSION:

Council was presented a report (REP 74-13) at the May 20, 2013 meeting which discussed allocation of the FY 2012 General Fund savings, which is \$626,741, to projects specifically identified by Council. Note that the total amount to be appropriated to specific projects is \$951,741; however, the Blind Boone Renovation Project amount of \$326,855 is being appropriated in Council Bill B148-13.

Council directed staff to bring forward an appropriation ordinance to appropriate these savings.

FISCAL IMPACT:

The General Fund reserve will be reduced for FY 2013, but it will still be significantly above the 20% policy

VISION IMPACT:

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

7.1 & 11.1

SUGGESTED COUNCIL ACTIONS:

Staff recommends acceptance and passing of this ordinance.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?		Federal or State mandated?	
Amount of funds already appropriated	\$0.00	Duplicates/Expands an existing program?		Vision Implementation impact	
Amount of budget amendment needed	\$626,741.00	Fiscal Impact on any local political subdivision?		Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	Yes
One Time	\$626,741.00	Requires add'l FTE Personnel?		Primary Vision, Strategy and/or Goal Item #	7.1 & 11.1
Operating/ Ongoing	\$0.00	Requires add'l facilities?		Secondary Vision, Strategy and/or Goal Item #	
		Requires add'l capital equipment?		Fiscal year implementation Task #	