

# City of Columbia

701 East Broadway, Columbia, Missouri 65201



**Agenda Item Number:** R 125-14

**Department Source:** Public Works

**To:** City Council

**From:** City Manager & Staff

**Council Meeting Date:** July 21, 2014

**Re:** Transferring Funds from Public Works Sewer Division to City Clerk for Costs Related to the November 2013 Special Election for Sanitary Sewer Improvements

## Documents Included With This Agenda Item

Council memo, Resolution/Ordinance

**Supporting documentation includes:** None

## Executive Summary

Transferring funds from the Public Works Sewer Line Maintenance miscellaneous contractual services account to the General Fund City Clerk-Elections miscellaneous contractual services account to offset expenditures related to the November 2013 special bond election for sanitary sewer improvements.

## Discussion

A special election was held on November 5, 2013 approving the issuance of sewer system revenue bonds for the purpose of construction and improvements to the City's sanitary sewer system. With that election, the City Clerk's office incurred expenses for ballot printing, publishing and advertising, and staffing for the election. To offset these costs, a transfer in the amount of \$8,003 is being requested from the Public Works Sewer Line Maintenance miscellaneous contractual services account.

## Fiscal Impact

Short-Term Impact: \$8,003 from the Public Works Sewer Line Maintenance miscellaneous contractual services account to the General Fund City Clerk-Elections miscellaneous contractual services account.  
Long-Term Impact: None

## Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Not Applicable

Comprehensive Plan Impact: Not Applicable

## Suggested Council Action

Authorize the transfer of funds.

## Legislative History

# City of Columbia

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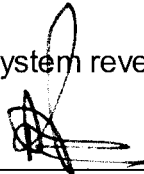


8-5-13 - Ord 21760 passed calling a special election to issue sewer system revenue bonds for improvements to the sewerage system.

11-5-13 - Special election held for the issuance of sewer system revenue bonds

A handwritten signature in black ink, appearing to read "John D. Glavin", written over a horizontal line.

Department Approved

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City Manager Approved

Introduced by \_\_\_\_\_ Council Bill No. R 125-14

**A RESOLUTION**

transferring funds to offset expenditures relating to the  
November 2013 special bond election for sanitary sewer  
improvements.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS  
FOLLOWS:

SECTION 1. At the request of the City Manager, the City Council hereby transfers  
\$8,003.00 from the Sewer Line Maintenance Miscellaneous Contractual Services Account  
No. 555-6330-643.49-90 to the General Fund City Clerk-Elections Miscellaneous  
Contractual Services Account No. 110-0220-501.49-90.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor