AN ORDINANCE

accepting and appropriating donated funds from Pepsi for youth programs in 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 City accepts $1,500.00 from Pepsi for youth programs in the Parks and Recreation Department.

SECTION 2. The sum of $1,500.00 is hereby appropriated from the Permanent Park Improvement Fund Account No. 753-8500-480.53-00, D74000 to the following accounts:

$ 500.00 Recreation Services Fund – Aquatics
   Account No. 552-5510-602.50-01

500.00 Recreation Services Fund – Community Recreation
   Account No. 552-5530-602.13-01

500.00 Recreation Services Fund – Special Events
   Account No. 552-5575-602.13-01

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

PASSED this _________ day of ______________________, 2010.

ATTEST:

______________________________  ______________________________
City Clerk      Mayor and Presiding Officer
APPROVED AS TO FORM:

__________________________________________
City Counselor

CERTIFICATION: I certify there are sufficient funds available in the Permanent Park Improvement Fund Account No. 753-8500-480.53-00, D74000 to cover the above appropriation.

__________________________________________
Director of Finance
TO: City Council  
FROM: City Manager and Staff  
DATE: June 14, 2010  
RE: Permanent Park Improvement Fund Transfer – Pepsi Donation for Youth Programs

EXECUTIVE SUMMARY:
The Columbia Parks and Recreation Department-Recreation Services Division has received a check in the amount of $1,500 from Pepsi. This Ordinance accepts the donation and appropriates the funds to the proper account for expenditure during FY10.

DISCUSSION:
The Parks and Recreation Department annually receives donations in support of various recreation programs and activities offered by the department. These donations are deposited in the Permanent Park Improvement Fund and then appropriated to the appropriate operational account for expenditure.

The Recreation Services Division recently received a check in the amount of $1,500 from Pepsi to be used for youth in the community. Staff have identified the need utilize the funds for recreation program supplies for city wide special events, Community Recreation programs, as well as the purchase of pool passes for Douglass Family Aquatic Center. These will be given out during a number of events in Douglass Park. This ordinance would allow for those funds to be appropriated to various Recreation Services expenditure accounts.

FISCAL IMPACT:
The fiscal impact of this action balances. Both revenues and expenditures increase by the amount of the $1,500 donation.

VISION IMPACT:
This action addresses vision goal 12.2 which recommends that Columbia’s recreational needs and desires be met through effective public and private partnerships that provide outstanding, exciting, and diverse recreational facilities and programs.

SUGGESTED COUNCIL ACTIONS:
Approval of ordinance appropriating the funds.