



## Legislation Details (With Text)

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**File #:** 2059-2014      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 9/4/2014      **In control:** Recreation & Parks Committee

**On agenda:** 10/6/2014      **Final action:** 10/9/2014

**Title:** To establish an Auditor's Certificate in the amount of \$881,018.60; to authorize the City Auditor to transfer \$881,018.60 within the voted Recreation and Parks Bond Fund; to amend the 2014 Capital Improvements Budget Ordinance 0683-2014; and to authorize the expenditure of \$881,018.60 from the Voted Recreation and Parks Bond Fund for the reimbursement of staff time related to the administration of Recreation and Parks 2014/2015 Capital Improvement Projects. (\$881,018.60)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
10/9/2014	1	CITY CLERK	Attest	
10/8/2014	1	MAYOR	Signed	
10/6/2014	1	COUNCIL PRESIDENT	Signed	
10/6/2014	1	Columbus City Council	Approved	Pass
9/29/2014	1	Columbus City Council	Read for the First Time	

This ordinance authorizes the establishment of an Auditor's Certificate in the amount of \$881,018.60 for the reimbursement of staff time related to the administration of Recreation and Parks 2014/2015 Capital Improvement Projects.

\$241,018.60 will complete the 2014 staff time billing for a \$640,000.00 total for the year.  
\$640,000.00 will be established for 2015 staff time billings.

**Fiscal Impact:**

\$881,018.60.00 is budgeted and available in the Recreation and Parks Voted Bond Fund 702 for this purpose.

To establish an Auditor's Certificate in the amount of \$881,018.60; to authorize the City Auditor to transfer \$881,018.60 within the voted Recreation and Parks Bond Fund; to amend the 2014 Capital Improvements Budget Ordinance 0683-2014; and to authorize the expenditure of \$881,018.60 from the Voted Recreation and Parks Bond Fund for the reimbursement of staff time related to the administration of Recreation and Parks 2014/2015 Capital Improvement Projects. (\$881,018.60)

**WHEREAS,** staff time reimbursements related to the administration of Capital Improvement Projects are necessary; and

**WHEREAS,** funds are being moved to alternate projects within Fund 702 to establish correct funding project detail location; and

**WHEREAS,** funding is available for these reimbursements from unallocated balances within the Voted Recreation and Parks Bond Fund; **NOW, THEREFORE**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:**

**SECTION 1.** That reimbursement of staff time related to the administration of Capital Improvement Projects is necessary.

**SECTION 2.** That the City Auditor is hereby authorized to transfer \$881,018.60 within the voted Recreation and Parks Bond Fund 702 for the projects listed below:

FROM:  
Project OCA Code Object Level 3 Amount  
510035-100000 (Facility Renovation) 702035 6620 \$675,888.60

FROM:  
Project OCA Code Object Level 3 Amount  
510035-100004 (Facility Improvements) 723504 6620 \$200,000.00

FROM:  
Project OCA Code Object Level 3 Amount  
510112-100000 (Land Acquisition) 702112 6621 \$5,130.00

TO:  
Project OCA Code Object Level 3 Amount  
510017-100000 (Park Improvements) 721700 6621 \$881,018.60

**SECTION 3.** That the 2014 Capital Improvements Budget Ordinance 0683-2014 is hereby amended as follows in order to provide sufficient budget authority for this legislation.

CURRENT:

Fund 702; Project 510035-100000 / Facility Renovation / \$439,500 (SIT Supported)  
Fund 702; Project 510035-100004/ Contingencies/ \$200,000 (SIT Supported)  
Fund 702; Project 510112-100000 / Land Acquisition / \$379,320 (SIT Supported)  
Fund 702; Project 510017-100000/ Park and Play/ \$476,178 (SIT Supported)  
Fund 702: Cancellation of AC#035458/\$236,388.60

AMENDED TO:

Fund 702; Project 510035-100000 / Facility Renovation / \$0 (SIT Supported)  
Fund 702; Project 510035-100004/ Contingencies/ \$0 (SIT Supported)  
Fund 702; Project 510112-100000 / Land Acquisition / \$374,190 (SIT Supported)  
Fund 702; Project 510017-100000/ Park and Play/ \$1,357,196 (SIT Supported)

**SECTION 4.** That the City Auditor is hereby authorized to transfer the unencumbered balance in a project account to the unallocated balance account within the same fund upon receipt of certification by the Director of the Department administering said project that the project has been completed and the monies are no longer required for said project.

**SECTION 5.** For the purpose stated in Section 1, the expenditure of \$881,018.60, or so much thereof as may be necessary to pay the cost thereof, be and is hereby authorized from the Recreation and Parks Bond Fund 702, as follows:

**Project OCA Code Object Level 3 Amount**  
510017-100000 (Park Improvements) 721700 6621 \$881,018.60

**SECTION 6.** That this ordinance shall take effect and be in force from and after the earliest period allowable by law.