



Legislation Details (With Text)

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File created: 11/25/2014 **In control:** Recreation & Parks Committee

On agenda: 12/15/2014 **Final action:** 12/18/2014

Title: To establish an Auditor's Certificate in the amount of \$640,000.00; to authorize the City Auditor to transfer \$640,000.00 within the voted Recreation and Parks Bond Fund; to amend the 2014 Capital Improvements Budget Ordinance 0683-2014; and to authorize the expenditure of \$640,000.00 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. (\$640,000.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/18/2014	1	CITY CLERK	Attest	
12/16/2014	1	MAYOR	Signed	
12/15/2014	1	COUNCIL PRESIDENT	Signed	
12/15/2014	1	Columbus City Council	Approved	Pass
12/8/2014	1	Columbus City Council	Read for the First Time	

This ordinance authorizes the establishment of an Auditor's Certificate in the amount of \$640,000 for the reimbursement of staff time related to the administration of Recreation and Parks 2014/2015 Capital Improvement Projects. \$640,000.00 will be established for 2014/2015 staff time billings in accordance with the City Auditor's office internal labor capitalization policy.

Fiscal Impact: \$640,000.00 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 \$640,000.00; to authorize the City Auditor to transfer \$640,000.00 within the voted Recreation and Parks Bond Fund; to amend the 2014 Capital Improvements Budget Ordinance 0683-2014; and to authorize the expenditure of \$640,000.00 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. (\$640,000.00)

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 \$640,000.00 within the voted Recreation and Parks Bond Fund 702 for the projects listed below:

FROM:

Project	OCA Code	Object Level 3	Amount
510017-100000 (Park Improvements)	721700	6621	\$640,000.00

TO:

Project	OCA Code	Object Level 3	Amount
510017-100041 (Park & Playground Project Cost Allocation)	721741	6680	\$475,000.00
510316-100040 (Greenways Project Cost Allocation)	731640	6680	\$100,000.00
510035-100013 (Facility Improvements Project Cost Allocation)	713513	6680	\$50,000.00
510429-100031 (Golf Project Cost Allocation)	742931	6680	\$5,000.00
510011-100023 (Swim Facilities Project Cost Allocation) \$5,000.00		701123 6680	
510112-100001 (Land Acquisition Project Cost Allocation)	711201	6680	\$5,000.00

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 510017-100000 / Park Improvements / \$476,178 (SIT Supported)
- Fund 702; Project 510017-100041/ Park & Playground Project Cost Allocation / \$0 (SIT Supported)
- Fund 702; Project 510316-100040/ Greenways Project Cost Allocation / \$0 (SIT Supported)
- Fund 702; Project 510035-100013 / Facility Improvements Project Cost Allocation / \$0 (SIT Supported)
- Fund 702; Project 510429-100031/ Golf Project Cost Allocation / \$0 (SIT Supported)
- Fund 702; Project 510011-100023 / Swim Facilities Project Cost Allocation / \$0 (SIT Supported)
- Fund 702; Project 510112-100001/ Land Acquisition Project Cost Allocation / \$0 (SIT Supported)
- Fund 702: Cancellation of AC#036901/\$700,000.00

AMENDED TO:

- Fund 702; Project 510017-100000 / Park Improvements / \$536,178 (SIT Supported)
- Fund 702; Project 510017-100041/ Park & Playground Project Cost Allocation / \$475,000 (SIT Supported)
- Fund 702; Project 510316-100040/ Greenways Project Cost Allocation / \$100,000 (SIT Supported)
- Fund 702; Project 510035-100013 / Project Cost Allocation / \$50,000 (SIT Supported)
- Fund 702; Project 510429-100081/ Golf Project Cost Allocation / \$5,000 (SIT Supported)
- Fund 702; Project 510011-100023 / Swim Facilities Project Cost Allocation / \$5,000 (SIT Supported)
- Fund 702; Project 510112-100001/ Land Acquisition Project Cost Allocation / \$5,000 (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 \$640,000.00, 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
510017-100041 (Park & Playground Project Cost Allocation)	721741	6680	\$475,000.00
510316-100040 (Greenways Project Cost Allocation)	731640	6680	\$100,000.00
510035-100013 (Facility Improvements Project Cost Allocation)	713513	6680	\$50,000.00
510429-100031 (Golf Project Cost Allocation)	742931	6680	\$5,000.00
510011-100023 (Swim Facilities Project Cost Allocation)		701123 6680	\$5,000.00
510112-100001 (Land Acquisition Project Cost Allocation)	711201	6680	\$5,000.00

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