



## Legislation Details (With Text)

**File #:** 1928-2007      **Version:** 1

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

**File created:** 11/13/2007      **In control:** Recreation & Parks Committee

**On agenda:** 11/26/2007      **Final action:** 11/28/2007

**Title:** To authorize and direct the City Auditor to transfer \$456,813.00 from the General Fund to the Recreation and Parks Operating Fund and the subsequent appropriation of \$456,813.00 in the Recreation and Parks Operating Fund for \$456,813.00 in conjunction with the Third Quarter Review, and to declare an emergency. (\$456,813.00)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date       | Ver. | Action By             | Action                             | Result |
|------------|------|-----------------------|------------------------------------|--------|
| 11/28/2007 | 1    | MAYOR                 | Signed                             |        |
| 11/28/2007 | 1    | CITY CLERK            | Attest                             |        |
| 11/26/2007 | 1    | Columbus City Council | Approved                           |        |
| 11/26/2007 | 1    | COUNCIL PRESIDENT     | Signed                             |        |
| 11/16/2007 | 1    | CITY ATTORNEY         | Reviewed and Approved              |        |
| 11/16/2007 | 1    | Rec & Parks Drafter   | Sent to Clerk's Office for Council |        |
| 11/15/2007 | 1    | Finance Reviewer      | Reviewed and Approved              |        |
| 11/15/2007 | 1    | FINANCE DIRECTOR      | Reviewed and Approved              |        |
| 11/15/2007 | 1    | Rec & Parks Drafter   | Sent for Approval                  |        |
| 11/15/2007 | 1    | Auditor Reviewer      | Reviewed and Approved              |        |
| 11/15/2007 | 1    | CITY AUDITOR          | Reviewed and Approved              |        |
| 11/15/2007 | 1    | Rec & Parks Drafter   | Sent for Approval                  |        |
| 11/14/2007 | 1    | Rec & Parks Drafter   | Sent for Approval                  |        |
| 11/14/2007 | 1    | Finance Reviewer      | Reviewed and Approved              |        |
| 11/13/2007 | 1    | Rec & Parks Drafter   | Sent for Approval                  |        |
| 11/13/2007 | 1    | REC & PARKS DIRECTOR  | Reviewed and Approved              |        |

This ordinance transfers \$456,813.00 from the General Fund to the Recreation and Parks Operating Fund to meet a deficit in the services budget. The transfer will provide funding for Water and Sewer, Electric, Adult Sports League Officials and Fleet Management charges. All of these expenses were outlined in the Third Quarter Review.

To authorize and direct the City Auditor to transfer \$456,813.00 from the General Fund to the Recreation and Parks Operating Fund and the subsequent appropriation of \$456,813.00 in the Recreation and Parks Operating Fund for \$456,813.00 in conjunction with the Third Quarter Review, and to declare an emergency. (\$456,813.00)

**WHEREAS**, funds are being transferred and appropriated from the General Fund to the Recreation and Parks Operating Fund to cover invoices for Water and Sewer, Electric, League Officials and Fleet Management; and

**WHEREAS**, these expenses were outlined in the Third Quarter Review; and

**WHEREAS**, and emergency exists in the usual daily operation of the City of Columbus in that it is immediately necessary to transfer and appropriate said funds to cover November expenditures; now, therefore

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

**SECTION 1.** That the amount of \$456,813.00 is hereby transferred from the General Fund, **Fund 10, Department: 51-01, OCA: 900050, Object Level 3: 5501** to the unappropriated balance of the Recreation and Parks Operating Fund.

**SECTION 2.** That \$456,813.00 is hereby appropriated to the Recreation and Parks Operating Fund, as follows:

| <u>Fund Type</u> | <u>Fund</u> | <u>Object Level 1</u> | <u>Object Level 3</u> | <u>OCA Code</u> | <u>Amount</u>     |
|------------------|-------------|-----------------------|-----------------------|-----------------|-------------------|
| Recreation and   | 285         | 03                    | 3312                  | 510297          | \$ 40,000.00      |
| Parks Operating  | 285         | 03                    | 3314                  | 510297          | 200,000.00        |
| Fund             | 285         | 03                    | 3346                  | 510404          | 15,000.00         |
|                  | 285         | 03                    | 3380                  | 510503          | <u>201,803.00</u> |
|                  |             |                       |                       |                 | \$456,813.00      |

**SECTION 3.** That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor, or ten days after passage if the Mayor neither approves nor vetoes the same.