



## Legislation Details (With Text)

**File #:** 0460-2011      **Version:** 1

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

**File created:** 3/14/2011      **In control:** Recreation & Parks Committee

**On agenda:** 4/4/2011      **Final action:** 4/7/2011

**Title:** To appropriate and transfer \$1,677.75 within the Recreation and Parks Bond Fund; to authorize the transfer of \$103,834.99 within the Recreation and Parks Voted Bond Fund; to authorize the City Auditor to set up a certificate in the amount of \$106,000.00 for various expenditures for labor, material and equipment in conjunction with Park Improvements; to amend the 2011 Capital Improvements Budget; to authorize the expenditure of \$106,000.00 from the Voted Recreation and Parks Bond Fund; and to declare an emergency. (\$106,000.00)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
4/7/2011	1	CITY CLERK	Attest	
4/6/2011	1	MAYOR	Signed	
4/4/2011	1	Columbus City Council	Approved	Pass
4/4/2011	1	COUNCIL PRESIDENT	Signed	
3/28/2011	1	Rec & Parks Drafter	Sent to Clerk's Office for Council	
3/23/2011	1	Rec & Parks Drafter	Sent for Approval	
3/23/2011	1	Auditor Reviewer	Reviewed and Approved	
3/23/2011	1	Rec & Parks Drafter	Sent for Approval	
3/23/2011	1	Auditor Reviewer	Reviewed and Approved	
3/23/2011	1	CITY AUDITOR	Reviewed and Approved	
3/22/2011	1	Auditor Reviewer	Reviewed and Approved	
3/21/2011	1	Rec & Parks Drafter	Sent for Approval	
3/18/2011	1	Finance Reviewer	Reviewed and Approved	
3/18/2011	1	Finance Reviewer	Reviewed and Approved	
3/18/2011	1	FINANCE DIRECTOR	Reviewed and Approved	
3/17/2011	1	Finance Reviewer	Reviewed and Approved	
3/15/2011	1	REC & PARKS DIRECTOR	Reviewed and Approved	
3/15/2011	1	Rec & Parks Drafter	Sent for Approval	
3/14/2011	1	Rec & Parks Drafter	Sent for Approval	

**Background:**

This ordinance will authorize the City Auditor to set up a certificate in the amount of \$106,000.00 for various expenditures for labor, material and equipment in conjunction with Recreation and Parks existing park improvements. These are unanticipated expenditures that may include, but are not limited to items such landscaping, concrete, asphalt, equipment improvements, etc. All work will be based on three estimates obtained from qualified contractors and will not exceed \$20,000.00 per job.

**Fiscal Impact:**

\$106,000.00 is required and budgeted in the Voted Recreation and Parks Bond Fund to meet the financial obligations of these various expenditures - Fund Type, Capital Projects; Fund 702; OCA Code, 702017; Object Level 3, 6621; Project No. 510017-100001, Park Improvements.

To appropriate and transfer \$1,677.75 within the Recreation and Parks Bond Fund; to authorize the transfer of \$103,834.99 within the Recreation and Parks Voted Bond Fund; to authorize the City Auditor to set up a certificate in the amount of \$106,000.00 for various expenditures for labor, material and equipment in conjunction with Park Improvements; to amend the 2011 Capital Improvements Budget; to authorize the expenditure of \$106,000.00 from the Voted Recreation and Parks Bond Fund; and to declare an emergency. (\$106,000.00)

**WHEREAS**, funds are available for appropriation for this expenditure in the Recreation and Parks Bond Fund; and

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

**WHEREAS**, the 2011 Capital Improvement Budget will be amended to reflect the fund transfers from projects within Fund 702 for park improvement projects; and

**WHEREAS**, various unanticipated Park Improvements are necessary within the Recreation and Parks Department; and

**WHEREAS**, funding is available for these improvements 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 the City Auditor is hereby authorized to appropriate \$1,677.75 within the unallocated balance of the Recreation and Parks Voted Bond Fund, 702, Dept. No 51-01, Project 702999-100000, OCA 702999

**SECTION 2.** That funds need to be transferred within the Voted Bond Fund, Fund 702 as follows:

**From:**

Dept 51-01: Project 702999-100000, OCA 702999: Amount \$1,677.75

**To:**

Dept 51-01: Project 510017--100001: OCA 702017: Obj Lvl One-06; Object Level Three 6621, Amount \$1,677.75

**SECTION 3.** That the City Auditor is hereby authorized to transfer \$103,834.99 within the voted Recreation and Parks Bond Fund No. 702 for the projects listed below:

**FROM:**

<u>Project</u>	<u>OCA Code</u>	<u>Object Level 3</u>	<u>Amount</u>
510017-100000	644526	6621	\$570.57
510035-100004	723504	6620	\$166.32
510011-100012	644526	6620	\$ .40
510316-100030	731630	6601	\$103,097.70

**TO:**

<u>Project</u>	<u>OCA Code</u>	<u>Object Level 3</u>	<u>Amount</u>
510017-100001	702017	6621	\$103,834.99

**SECTION 2.** That the 2011 Capital Improvements Budget Ord. # 0266-2011 is hereby amended as follows, in order to provide sufficient budget authority for this legislation .

**CURRENT:**

Fund 702; Project 702999-100000 /Unallocated Balance 702/ \$1678(Voted carryover)  
Fund 702; Project 510017-100001 /Park and Playground Misc/ \$0 (Voted Carryover)  
Fund 702; Project 510017-100001 /Park and Playground Misc/ \$106,000 (Voted 2008 SIT supported)  
Fund 702; Project 510035-100004 /Facility Improvements Contingencies/ \$167(Voted carryover)  
Fund 702; Project 510316-100030/Galloway Property Acquisition/ \$128,000 (Voted Carryover)  
Fund 702; Project 510316-100030/Galloway Property Acquisition/ \$0 (Voted 2008 SIT supported)

**AMENDED TO:**

Fund 702; Project 702999-100000 /Unallocated Balance 702/ \$0(Voted carryover)  
Fund 702; Project 510017-100001 /Park and Playground Misc/ \$107,845 (Voted Carryover)  
Fund 702; Project 510017-100001 /Park and Playground Misc/ \$0 (Voted 2008 SIT supported)  
Fund 702; Project 510035-100004 /Facility Improvements Contingencies/ \$0(Voted carryover)  
Fund 702; Project 510316-100030/Galloway Property Acquisition/ \$24,902(Voted Carryover)  
Fund 702; Project 510316-100030/Galloway Property Acquisition/ \$103,098 (Voted 2008 SIT supported)

**SECTION 5.** That the expenditure of \$106,000, or so much thereof as may be necessary, be and is hereby authorized from the Voted Recreation and Parks Voted Bond Fund No. 702, Dept. 51-01 as follows:  
\$106,000 Project No. 510017-100001 Park and Playground Misc, Object Level 3 #6621,  
OCA Code 702017

**SECTION 6.** That the purchase of labor, materials and equipment is necessary for various unanticipated Park Improvements within the Recreation and Parks Department.

**SECTION 7.** 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; except that no transfer shall be so made from a project account funded by monies from more than one source.

**SECTION 8.** 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 10 days after passage if the Mayor neither approves nor vetoes the same.