



Legislation Details (With Text)

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File created: 11/5/2015 **In control:** Recreation & Parks Committee

On agenda: 12/14/2015 **Final action:** 12/16/2015

Title: To establish an Auditor's Certificate in the amount of \$640,000.00; to authorize the City Auditor to transfer \$540,000.00 within the voted Recreation and Parks Bond Fund; to amend the 2015 Capital Improvements Budget Ordinance 0557-2015; 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 2015/2016 Capital Improvement Projects. (\$640,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Internal Labor Capitalization - City Auditor

Date	Ver.	Action By	Action	Result
12/16/2015	1	CITY CLERK	Attest	
12/15/2015	1	MAYOR	Signed	
12/14/2015	1	COUNCIL PRESIDENT	Approved	
12/14/2015	1	COUNCIL PRESIDENT	Signed	
12/14/2015	1	Columbus City Council	Approved	Pass
12/7/2015	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 2015/2016 Capital Improvement Projects. \$640,000.00 will be established for 2015/2016 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 \$540,000.00 within the voted Recreation and Parks Bond Fund; to amend the 2015 Capital Improvements Budget Ordinance 0557-2015; 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 2015/2016 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 \$540,000.00 within the voted Recreation and Parks Bond Fund 702 for the projects listed below:

FROM:

Project	OCA Code	Object Level 3	Amount
440006-100000 (UIRF Improvements)	643056	6680	\$50,000.00
510035-100013 (Facility Improvements Cost Allocation)	713513	6680	\$490,000.00

TO:

Project	OCA Code	Object Level 3	Amount
440006-100004 (UIRF Cost Allocation)	720604	6680	\$50,000.00
510011-100023 (Swim Facility Cost Allocation)	701123	6680	\$20,000.00
510017-100000 (Park Improvements)	721700	6621	\$50,000.00
510017-100041 (Park Improvements Cost Allocation)	721741	6680	\$250,000.00
510112-100001 (Land Acquisition Cost Allocation)	711201	6680	\$20,000.00
510316-100040 (Greenways Cost Allocation)	731640	6680	\$140,000.00
510429-100031 (Golf Improvements Cost Allocation)	752931	6680	\$10,000.00

SECTION 3. That the 2015 Capital Improvements Budget Ordinance 0557-2015 is hereby amended as follows in order to provide sufficient budget authority for this and future legislation.

CURRENT:

- Fund 702; 440006-100000; UIRF Improvements; \$893,365 (SIT Supported)
- Fund 702; 440006-100004; UIRF Cost Allocation; \$0 (SIT Supported)
- Fund 702; 510011-100023; Swim Facility Cost Allocation; \$0 (SIT Supported)
- Fund 702; 510017-100000; Park Improvements; \$395,472 (SIT Supported)
- Fund 702; 510017-100041; Park Improvements Cost Allocation; \$0 (SIT Supported)
- Fund 702; 510035-100013; Facility Improvements Cost Allocation; \$640,000 (SIT Supported)
- Fund 702; 510112-100001; Land Acquisition Cost Allocation; \$0 (SIT Supported)
- Fund 702; 510316-100040; Greenways Cost Allocation; \$0 (SIT Supported)
- Fund 702; 510429-100031; Golf Improvements Cost Allocation; \$0 (SIT Supported)

AMENDED TO:

- Fund 702; 440006-100000; UIRF Improvements; \$843,365 (SIT Supported)
- Fund 702; 440006-100004; UIRF Cost Allocation; \$50,000.00 (SIT Supported)
- Fund 702; 510011-100023; Swim Facility Cost Allocation; \$20,000.00 (SIT Supported)
- Fund 702; 510017-100000; Park Improvements; \$445,472 (SIT Supported)
- Fund 702; 510017-100041; Park Improvements Cost Allocation; \$250,000.00 (SIT Supported)
- Fund 702; 510035-100013; Facility Improvements Cost Allocation; \$150,000.00 (SIT Supported)
- Fund 702; 510112-100001; Land Acquisition Cost Allocation; \$20,000.00 (SIT Supported)
- Fund 702; 510316-100040; Greenways Cost Allocation; \$140,000.00 (SIT Supported)
- Fund 702; 510429-100031; Golf Improvements Cost Allocation; \$10,000.00 (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
440006-100004 (UIRF Cost Allocation)	720604	6680	\$50,000.00
510011-100023 (Swim Facility Cost Allocation)	701123	6680	\$20,000.00
510017-100041 (Park Improvements Cost Allocation)	721741	6680	\$250,000.00
510035-100013 (Facility Improvements Cost Allocation)	713513	6680	\$150,000.00
510112-100001 (Land Acquisition Cost Allocation)	711201	6680	\$20,000.00
510316-100040 (Greenways Cost Allocation)	731640	6680	\$140,000.00
510429-100031 (Golf Improvements Cost Allocation)	752931	6680	\$10,000.00

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