



Legislation Details (With Text)

File #: 2888-2015 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 11/9/2015 **In control:** Finance Committee
On agenda: 2/8/2016 **Final action:** 2/10/2016
Title: To make appropriations and transfers for the 12 months ending December 31, 2016 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/10/2016	1	CITY CLERK	Attest	
2/10/2016	1	MAYOR	Signed	
2/8/2016	1	COUNCIL PRESIDENT	Signed	
2/8/2016	1	Columbus City Council	Taken from the Table	Pass
2/8/2016	1	Columbus City Council	Approved as Amended	Pass
11/23/2015	1	Columbus City Council	Tabled Indefinitely	Pass

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2016, in various divisions and departments for funds other than the general fund.

Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2016. If an additional 30 days is added to the process, valuable services and programs may be affected.

To make appropriations and transfers for the 12 months ending December 31, 2016 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

WHEREAS, an emergency in the usual daily operation of the City in that it is immediately necessary to appropriate funds for the various city departments for the 12 months beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, an emergency exists in the usual daily operation of the City in that it is immediately necessary to appropriate and authorize the transfer of these funds for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore:

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS, OHIO:

SECTION 1. That from the monies in the fund known as the employee benefits fund, fund no. 502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use

during the 12 months ending December 31, 2016:

Division No. 4601 HR Administration

Obj Level 1 01

Amount \$2,978,565

Obj Level 1 02

Amount \$37,898

Obj Level 1 03

Amount \$1,810,733

TOTAL \$4,827,196

Division No. 4551 Office of Asset Management

Obj Level 1 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 502 \$5,222,196

SECTION 2. That from the monies in the fund known as the information services fund, fund no. 514, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 4701 Technology Administration

Obj Level 1 01

Amount \$1,849,444

Obj Level 1 02

Amount \$1,233,928

Obj Level 1 03

Amount \$5,176,995

Obj Level 1 06

Amount \$350,000

TOTAL \$8,610,367

Division No. 4702 Division of Information Services

Obj Level 1 01

Amount \$15,487,240

Obj Level 1 02

Amount \$343,056

Obj Level 1 03

Amount \$7,263,995

Obj Level 1 04

Amount \$3,870,000

Obj Level 1 06

Amount \$92,820

Obj Level 1 07

Amount \$708,435

TOTAL \$27,765,546

TOTAL Fund No. 514 \$36,375,913

SECTION 3. That from the monies in the fund known as the print and mail services fund, fund no. 517, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Level 1 01

Amount \$474,979

Obj Level 1 02

Amount \$58,103

Obj Level 1 03

Amount \$1,111,560

TOTAL Fund No. 517 \$1,644,642

SECTION 4. That from the monies in the fund known as the land acquisition services fund, fund no. 525, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for

use during the 12 months ending December 31, 2016:

Division No. 2404 Real Estate

Obj Level 1 01

Amount \$943,591

Obj Level 1 02

Amount \$17,500

Obj Level 1 03

Amount \$92,090

TOTAL Fund No. 525 \$1,053,181

SECTION 5. That from the monies in the fund known as the fleet management fund, fund no. 513, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 4550 Finance and Management Administration

Obj Level 1 01

Amount \$784,507

TOTAL \$784,507

Division No. 4505 Fleet Management

Obj Level 1 01

Amount \$11,078,705

Obj Level 1 02

Amount \$15,839,229

Obj Level 1 03

Amount \$4,964,286

Obj Level 1 04

Amount \$3,216,000

Obj Level 1 05

Amount \$5,000

Obj Level 1 06

Amount \$81,131

Obj. Level 1 07

Amount \$1,233,917

TOTAL \$36,418,268

TOTAL Fund No. 513 \$37,202,775

SECTION 6. That from the monies in the fund known as the health special revenue fund, fund no. 250, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 5001 Health

Obj Level 1 01

Amount \$22,020,215

Obj Level 1 02

Amount \$926,536

Obj Level 1 03

Amount \$7,625,915

Obj Level 1 05

Amount \$3,750

TOTAL Fund No. 250 \$30,576,416

SECTION 7. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 285, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 5101 Recreation and Parks

Obj Level 1 01

Amount \$34,439,496

Obj Level 1 02

Amount \$1,895,946

Obj Level 1 03

Amount \$11,440,222

Obj Level 1 05

Amount \$118,000

Obj Level 1 06

Amount \$150,000

Obj. Level 1 10

Amount \$182,489

TOTAL Fund No. 285 \$48,226,153

SECTION 8. That from the monies in the fund known as the development services fund, fund no. 240, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 4301 Building and Zoning Services

Obj Level 1 01

Amount \$15,369,131

Obj Level 1 02

Amount \$118,971

Obj Level 1 03

Amount \$3,444,766

Obj Level 1 05

Amount \$47,000

Obj Level 1 06

Amount \$235,000

TOTAL Fund No. 240 \$19,214,868

SECTION 9. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 265, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$2,919,709

Obj Level 1 02

Amount \$4,300

Obj Level 1 03

Amount \$179,302

TOTAL \$3,103,311

Division No. 5911 Infrastructure Management

Obj Level 1 01

Amount \$17,168,747

Obj Level 1 02

Amount \$432,000

Obj Level 1 03

Amount \$12,881,062

Obj Level 1 05

Amount \$76,000

Obj Level 1 06

Amount \$500,000

TOTAL \$31,057,809

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$4,565,231

Obj Level 1 02

Amount \$9,700

Obj Level 1 03

Amount \$768,950

Obj Level 1 05

Amount \$3,500

TOTAL \$5,347,381

Division No. 5913 Traffic Management

Obj Level 1 01

Amount \$10,402,002

Obj Level 1 02

Amount \$257,500

Obj Level 1 03

Amount \$1,502,182

Obj Level 1 06

Amount \$145,000

TOTAL \$12,306,684

TOTAL Fund No. 265 \$51,815,185

SECTION 10. That from the monies in the fund known as the sewerage system operating fund, fund no. 650, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 6005 Sewerage and Drainage

Obj Level 1 01

Amount \$46,059,474

Obj Level 1 02

Amount \$8,298,024

Obj Level 1 03

Amount \$57,541,142

Obj Level 1 04

Amount \$89,857,333

Obj Level 1 05

Amount \$474,880

Obj Level 1 06

Amount \$4,503,344

Obj Level 1 07

Amount \$45,973,232

Obj Level 1 10

Amount \$18,346,250

TOTAL \$271,053,679

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$6,753,974

Obj Level 1 02

Amount \$142,141

Obj Level 1 03

Amount \$1,404,423

Obj Level 1 06

Amount \$102,660

TOTAL \$8,403,198

TOTAL Fund No. 650 \$279,456,877

SECTION 11. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 675, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 6015 Storm Sewers

Obj Level 1 01

Amount \$1,904,321

Obj Level 1 02

Amount \$21,402

Obj Level 1 03

Amount \$22,636,829

Obj Level 1 04

Amount \$9,660,800

Obj Level 1 05

Amount \$210,000

Obj Level 1 07

Amount \$4,662,411

TOTAL \$39,095,763

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$1,800,744

Obj Level 1 02

Amount \$37,904

Obj Level 1 03

Amount \$374,513

Obj Level 1 06

Amount \$27,376

TOTAL \$2,240,537

TOTAL Fund No. 675 \$41,336,300

SECTION 12. That from the monies in the fund known as the electricity enterprise fund, fund no. 550, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 6007 Electricity

Obj Level 1 01

Amount \$11,492,410

Obj Level 1 02

Amount \$57,439,400

Obj Level 1 03

Amount \$10,596,562

Obj Level 1 04

Amount \$1,408,572

Obj Level 1 05

Amount \$50,550

Obj Level 1 06

Amount \$3,274,000

Obj Level 1 07

Amount \$325,880

TOTAL \$84,587,374

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$946,957

Obj Level 1 02

Amount \$19,932

Obj Level 1 03

Amount \$196,942

Obj Level 1 06

Amount \$14,396

TOTAL \$1,178,227

TOTAL Fund No. 550 \$85,765,601

SECTION 13. That from the monies in the fund known as the water system revenue, fund no. 600, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 6009 Water System

Obj Level 1 01

Amount \$49,842,850

Obj Level 1 02

Amount \$23,327,323

Obj Level 1 03

Amount \$37,840,254

Obj Level 1 04

Amount \$51,868,995

Obj Level 1 05

Amount \$260,680

Obj Level 1 06

Amount \$2,275,841

Obj Level 1 07

Amount \$35,317,425

TOTAL \$200,733,368

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$6,023,129

Obj Level 1 02

Amount \$126,783

Obj Level 1 03

Amount \$1,252,681

Obj Level 1 06

Amount \$91,568

TOTAL \$7,494,161

TOTAL Fund No. 600 \$208,227,529

SECTION 14. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 227, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$97,439

Obj Level 1 02

Amount \$115,500

Obj Level 1 03

Amount \$413,705

TOTAL \$626,644

Division No. 2501 Municipal Court Judges Subfund 003

Obj Level 1 01

Amount \$692,492

Obj Level 1 02

Amount \$40,000

Obj Level 1 03

Amount \$86,000

TOTAL \$818,492

Division No. 2601 Municipal Court Clerk Subfund 002

Obj Level 1 01

Amount \$622,453

Obj Level 1 02

Amount \$61,000

Obj Level 1 03

Amount \$825,600

Obj Level 1 10

Amount \$274,700

TOTAL \$1,783,753

TOTAL Fund No. 227 \$3,228,889

SECTION 15. That from the monies in the fund known as the municipal court special projects fund, fund no. 226, and

from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$1,262,144

Obj Level 1 02

Amount \$20,500

Obj Level 1 03

Amount \$97,168

TOTAL \$1,379,812

Division No. 2501 Municipal Court Judges Subfund 004

Obj Level 1 01

Amount \$924,851

Obj Level 1 02

Amount \$9,000

Obj Level 1 03

Amount \$416,050

TOTAL \$1,349,901

TOTAL Fund No. 226 \$2,729,713

SECTION 16. That from the monies in the fund known as the collection fee fund, fund no. 295, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 2601 Municipal Court Clerk

Obj Level 1 03

Amount \$255,000

TOTAL Fund No. 295 \$255,000

SECTION 17. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 294, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31,

2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 4507 Facilities Management

Obj Level 1 02

Amount \$25,000

Obj Level 1 03

Amount \$1,410,354

TOTAL Fund No. 294 \$1,435,354

SECTION 18. That from the monies in the fund known as the E 911 fund, fund no. 270, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2016 and that all funds necessary to carry out the purpose of this fund in 2016 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$1,379,393

TOTAL Fund No. 270 \$1,379,393

SECTION 19. That from the monies in the fund known as the private construction inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 5912 Design and Construction

Obj Level 1 01

Amount \$2,611,600

Obj Level 1 02

Amount \$22,900

Obj Level 1 03

Amount \$281,641

Obj Level 1 05

Amount \$500

Obj Level 1 06

Amount \$215,000

TOTAL \$3,131,641

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$30,531

Obj Level 1 02

Amount \$283

Obj Level 1 03

Amount \$680

TOTAL \$31,494

TOTAL Fund No. 241 \$3,163,135

SECTION 20. That from the monies in the fund known as the construction inspection fund, fund 518, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$619,145

Obj Level 1 02

Amount \$1,133

Obj Level 1 03

Amount \$2,744

TOTAL \$623,022

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$7,477,032

Obj Level 1 02

Amount \$97,090

Obj Level 1 03

Amount \$896,773

Obj Level 1 05

Amount \$2,000

Obj Level 1 06

Amount \$25,000

TOTAL \$8,497,895

TOTAL Fund No. 518 \$9,120,917

SECTION 21. That from the monies in the fund known as the parking meter program fund, fund 268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 5913 Traffic Management

Obj Level 1 01

Amount \$1,099,792

Obj Level 1 02

Amount \$113,364

Obj Level 1 03

Amount \$1,793,232

Obj Level 1 05

Amount \$18,144

TOTAL Fund No. 268: \$3,024,532

SECTION 22. That from the monies in the fund known as the emergency human services funds, fund 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2016, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2016:

Division No. 4401 Development Administration

Obj Level 1 03

Amount \$2,373,000

TOTAL Fund No. 232 \$2,373,000

SECTION 23. That revenue from the City's share of State shared tax receipts from the Casino Tax revenues are hereby appropriated and expenditures authorized in the fund known as the Casino Fund, fund 275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2016.

SECTION 24. That the existing appropriations in funds for capital projects at December 31, 2015 are hereby reappropriated to the same division, object level 1 and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2015, are hereby re encumbered.

SECTION 25. That the monies in the foregoing Sections 1 through 24 shall be paid upon the order of the respective department for which the appropriations are made except that small claims in amounts not to exceed Two Thousand Five Hundred (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1, Division 46-01 shall be paid upon the order of the Director of the Department of Human Resources; that the monies appropriated in the foregoing Section 1, Division 45-51 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Director of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the City Attorney; that the monies appropriated in the foregoing Section 5 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 6 shall be paid upon the order of the Health Commissioner; that the monies appropriated in the foregoing Section 7 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 8 shall be paid upon the order of the Director of the Department of Building and Zoning Services; that the monies appropriated in the foregoing Section 9 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 10, 11, 12, and 13 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 14, Division 25-01 shall be paid upon the order of the Administrative Judge or for Division 26-01 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 15 shall be paid upon the order of the Administrative Judge; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 17 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Sections 18 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 19, 20, and 21 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 22 shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 23 shall be paid upon the order of the Director of the Department of Finance and Management; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 26. Except in the matter of payrolls providing for the payment of salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Such certificate

shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance and Management.

SECTION 27. That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Section 24 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one object level 1 to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$100,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance.

SECTION 28. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years' obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

SECTION 29. 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.