



City of Columbus

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

Legislation Details (With Text)

File #: 0434-2010 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 3/9/2010 **In control:** Recreation & Parks Committee

On agenda: 4/5/2010 **Final action:** 4/6/2010

Title: To establish an Auditor's certificate, and to authorize the expenditure of \$425,000.00 from the voted 1999/2004 Recreation and Parks Bond Fund for the reimbursement of staff time related to the administration of 2010 Capital Improvement Projects. (\$425,000.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/6/2010	1	MAYOR	Signed	
4/6/2010	1	CITY CLERK	Attest	
4/5/2010	1	Columbus City Council	Approved	Pass
4/5/2010	1	COUNCIL PRESIDENT	Signed	
3/29/2010	1	Columbus City Council	Read for the First Time	
3/12/2010	1	Auditor Reviewer	Reviewed and Approved	
3/12/2010	1	CITY AUDITOR	Reviewed and Approved	
3/12/2010	1	Rec & Parks Drafter	Sent for Approval	
3/12/2010	1	CITY ATTORNEY	Reviewed and Approved	
3/12/2010	1	Rec & Parks Drafter	Sent to Clerk's Office for Council	
3/11/2010	1	FINANCE DIRECTOR	Reviewed and Approved	
3/11/2010	1	Rec & Parks Drafter	Sent for Approval	
3/10/2010	1	Rec & Parks Drafter	Sent for Approval	
3/10/2010	1	Rec & Parks Drafter	Sent for Approval	
3/10/2010	1	Finance Reviewer	Reviewed and Approved	
3/10/2010	1	Finance Reviewer	Reviewed and Approved	
3/9/2010	1	Rec & Parks Drafter	Sent for Approval	
3/9/2010	1	REC & PARKS DIRECTOR	Reviewed and Approved	
3/9/2010	1	Rec & Parks Drafter	Sent for Approval	

This ordinance authorizes the establishment of an auditor's certificate for \$425,000.00 for the reimbursement of staff time related to the administration of 2010 Capital Improvements Projects.

Fiscal Impact:

\$425,000.00 is required and budgeted in the Voted 1999/2004 Recreation and Parks Bond Fund to meet the financial obligations of

these various expenditures.

To establish an Auditor's certificate, and to authorize the expenditure of \$425,000.00 from the voted 1999/2004 Recreation and Parks Bond Fund for the reimbursement of staff time related to the administration of 2010 Capital Improvement Projects. (\$425,000.00)

WHEREAS, staff time reimbursements related to services for Capital Improvements Administration are necessary; and

WHEREAS, funding is available for these reimbursements from unallocated balances within the Voted 1999/2004 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 Capital Improvements Administration is necessary.

Section 2. That the expenditure of \$225,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Voted 1999/2004 Recreation and Parks Bond Fund, No. 746, Dept. 51-01, as follows, to pay the cost thereof.

<u>Fund Type</u>	<u>Project No.</u>	<u>Project Title</u>	<u>Object Level 3</u>	<u>OCA Code</u>	<u>Amount</u>
746	510035-100010	Facility Improvements	6620	728050	\$75,000.00
746	510035-100022	Facility Improvements	6620	728051	\$50,000.00
746	510035-100024	Facility Improvements	6620	728053	100,000.00

Section 3. That the expenditure of \$200,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Voted 1999/2004 Recreation and Parks Bond Fund, No. 702, Dept. 51-01, as follows, to pay the cost thereof.

<u>Fund Type</u>	<u>Project No.</u>	<u>Project Title</u>	<u>Object Level 3</u>	<u>OCA Code</u>	<u>Amount</u>
702	510316-100000	Greenway Improvements	6620	644526	\$200,000.00

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

Section 5. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contract or contract modifications associated with this legislation.

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