



## Legislation Details (With Text)

**File #:** 0993-2013      **Version:** 1

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

**File created:** 4/15/2013      **In control:** Recreation & Parks Committee

**On agenda:** 5/6/2013      **Final action:** 5/7/2013

**Title:** To authorize the appropriation of \$179,947.00 from the unappropriated balance of the Recreation and Parks Special Purpose Fund to the Recreation and Parks Department to continue purchasing supplies and providing services during 2013; to authorize the appropriation and transfer of \$116,258.96 within the Recreation and Parks Permanent Improvement Fund to place in the correct planning area for future development; to authorize the appropriation of \$22,000.00 from the unappropriated balance of the Recreation and Parks Gatrell Arts Fund; to amend the 2013 Capital Improvement Budget; and to declare an emergency. (\$318,205.96)

### Sponsors:

### Indexes:

### Code sections:

### Attachments:

Date	Ver.	Action By	Action	Result
5/7/2013	1	CITY CLERK	Attest	
5/7/2013	1	MAYOR	Signed	
5/6/2013	1	COUNCIL PRESIDENT	Signed	
5/6/2013	1	Columbus City Council	Approved	Pass

### Background:

This ordinance provides for the appropriation of special purpose funds to continue purchasing supplies and providing services in 2013 that are supported by donations and fees.

This ordinance also provides for the appropriation and transfer of funds within the permanent improvement fund for future development.

This ordinance provides for the appropriation of special revenue funds to continue purchasing supplies and providing services in 2013 that are supported by the donation of the Gatrell Arts and Vocational Rehabilitation Fund.

Emergency legislation is required in order to have funding available for necessary expenditures in May 2013.

### Fiscal Impact:

The fiscal impact of this ordinance will be to reduce the Special Purpose Fund's unappropriated balance by \$179,947.00, the permanent improvement fund's unappropriated balance by \$116,258.96, and to reduce the Gatrell Fund's unappropriated balance by \$22,000.00.

To authorize the appropriation of \$179,947.00 from the unappropriated balance of the Recreation and Parks Special Purpose Fund to the Recreation and Parks Department to continue purchasing supplies and providing services during 2013; to authorize the appropriation and transfer of \$116,258.96 within the Recreation and Parks Permanent Improvement Fund to place in the correct planning area for future development; to authorize the appropriation of \$22,000.00 from the unappropriated balance of the Recreation and Parks Gatrell Arts Fund; to amend the 2013 Capital Improvement Budget;

and to declare an emergency. (\$318,205.96)

**WHEREAS**, this ordinance provides for the appropriation of special purpose funds in order to continue purchasing supplies and providing services during 2013; and

**WHEREAS**, the 2013 Capital Improvement Budget will be amended to reflect the fund transfers from projects within Fund 747; and

**WHEREAS**, an emergency exists in the usual daily operation of the Recreation and Parks Department in that it is immediately necessary to appropriate said funds in order to have funding available for May 2013 expenditures thereby preserving the City's public health, peace, safety, and welfare; **NOW, THEREFORE**

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

**SECTION 1.** That from the unappropriated monies in the Recreation and Parks Gatrell Arts and Vocational Rehabilitation Fund No. 235, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, the sum of \$22,000.00 is appropriated to the Recreation and Parks Department, Department No. 51-01, as follows:

Project Title	OCA		Object	
	Fund	Code	Level 3	Amount
Gatrell Arts and Vocation Rehabilitation Fund	235	516799	2269	\$17,000.00
Gatrell Arts and Vocation Rehabilitation Fund	235	516799	3331	\$5,000.00
			TOTAL	\$22,000.00

**SECTION 2.** That from the unappropriated monies in the Recreation and Parks Special Purpose Fund, Fund No. 223, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, the sum of \$174,947.00 is appropriated to the Recreation and Parks Department, Department No. 51-01, as follows:

<u>Project Title</u>	<u>Sub</u>	<u>OCA</u>	<u>Object</u>	<u>Amount</u>
	<u>Fund</u>	<u>Code</u>	<u>Level 3</u>	
Recreation Center Donations	028	510966	2269	34,135.00
Waterways Nature Preservation	062	511477	6621	140,812.00

**SECTION 3.** That the amount of \$116,258.96 is hereby appropriated to the Recreation and Parks Permanent Improvement Fund, as follows:

<u>FundType</u>	<u>Dept.</u>	<u>Fund</u>	<u>Project No.</u>	<u>Level 3</u>	<u>OCA Code</u>	<u>Amount</u>
Cap. Proj.	51-01	747	747999	6621	900747	\$116,258.96

**SECTION 4.** That the transfer of \$116,258.96 within the Recreation and Parks Permanent Improvement Fund be and is hereby authorized to provide funds in the correct planning area for various improvements for the Recreation and Parks Department as follows:

**FROM:**

<u>Type</u>	<u>Dept.</u>	<u>Fund</u>	<u>Project #</u>	<u>Name</u>	<u>O. L. 3</u>	<u>OCACode</u>	<u>Amount</u>
Capital	51-01	747	747999-100000	Unallocated	6621	900747	\$116,258.96

**TO:**

<u>Type</u>	<u>Dept.</u>	<u>Fund</u>	<u>Project #</u>	<u>Name</u>	<u>O. L. 3</u>	<u>OCACode</u>	<u>Amount</u>
Capital	51-01	747	510025-100001	Clintonville PA10	6651	510901	\$116,258.96

**SECTION 5.** That the 2013 Capital Improvements Budget Ord. # 0645-2013 is hereby amended as follows in order to provide sufficient budget authority for this legislation.

**CURRENT:**

Fund 747; Project 747999/Unallocated Balance/ \$267,396/ (Permanent Improve carryover)

Fund 747; Project 510025-100001/Clintonville PA10/ \$508.00/ (Permanent Improve carryover)

**AMENDED TO:**

Fund 747; Project 747999/Unallocated Balance/ \$151,136/ (Permanent Improve carryover)

Fund 747; Project 510025-100001/Clintonville PA10/ \$116,766/ (Permanent Improve carryover)

**SECTION 6.** 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 7.** That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this legislation

**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