



Legislation Details (With Text)

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Title: To make appropriations for the 12 months ending December 31, 2008, 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
2/6/2008	1	MAYOR	Signed	
2/6/2008	1	CITY CLERK	Attest	
2/4/2008	1	Columbus City Council	Taken from the Table	Pass
2/4/2008	1	Columbus City Council	Approved	Pass
2/4/2008	1	COUNCIL PRESIDENT	Signed	
1/28/2008	1	Columbus City Council	Tabled Indefinitely	Pass
1/28/2008	1	Columbus City Council	Taken from the Table	Pass
11/19/2007	1	Columbus City Council	Tabled Indefinitely	Pass
11/15/2007	1	Finance Drafter	Sent for Approval	
11/15/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
11/15/2007	1	Finance Drafter	Sent for Approval	
11/15/2007	1	Auditor Reviewer	Reviewed and Approved	
11/15/2007	1	CITY AUDITOR	Reviewed and Approved	
11/15/2007	1	Finance Drafter	Sent to Clerk's Office for Council	

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2008, in various divisions and departments for funds other than the general fund.

To make appropriations for the 12 months ending December 31, 2008, for other funds for various divisions, to authorize the City Auditor to make transfers as may be necessary and to declare an emergency.

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds for the various city departments for the 12 months beginning January 1, 2008 and ending December 31, 2008, and

WHEREAS, the matter herein constitutes an emergency 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, 2008, 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, 2008:

Division No. 4601 - Human Resources

Obj Level 1 01
Amount \$1,727,815

Obj Level 1 02
Amount \$44,000

Obj Level 1 03
Amount \$883,155

TOTAL \$2,654,970

Division No. 4550 - Finance and Management Director

Obj Level 1 03
Amount \$365,000
TOTAL \$365,000

TOTAL FUND NO. 502 \$3,019,970

SECTION 2. That from the monies in the fund known as the Technology, 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, 2008, 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, 2008:

Division No. 4701 - Technology Administration

Obj Level 1 01
Amount \$1,445,418

Obj Level 1 02
Amount \$1,078,603

Obj Level 1 03
Amount \$4,059,097

TOTAL \$ 6,583,118

Division No. 4702 - Division of Information Services

Obj Level 1 01
Amount \$13,425,638

Obj Level 1 02
Amount \$341,252

Obj Level 1 03
Amount \$5,522,188

Obj Level 1 04
Amount \$2,308,016

Obj Level 1 06
Amount \$167,100

Obj Level 1 07
Amount \$722,382

TOTAL \$ 22,486,576

TOTAL FUND NO. 514 \$ 29,069,694

SECTION 3. That from the monies in the fund known as the print 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, 2008, 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, 2008:

Division No. 4550 - Finance and Management Print and Mailroom Services

Obj Level 1 01
Amount \$303,348

Obj Level 1 02
Amount \$41,500

Obj Level 1 03
Amount \$1,045,885

TOTAL FUND NO. 517 \$1,390,733

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, 2008, 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, 2008:

Division No. 2403 - Land Acquisition

Obj Level 1 01
Amount \$777,055

Obj Level 1 02
Amount \$17,300

Obj Level 1 03
Amount \$69,788

TOTAL FUND NO. 525 \$864,143

SECTION 5. That from the monies in the fund known as the fleet management services 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, 2008, 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, 2008:

Division No. 4550 - Finance and Management Administration

Obj Level 1 01
Amount \$958,390

TOTAL \$ 958,390

Division No. 4505 - Fleet Management

Obj Level 1 01
Amount \$9,090,615

Obj Level 1 02
Amount \$13,248,290

Obj Level 1 03
Amount \$3,878,800

Obj Level 1 04
Amount \$1,380,000

Obj Level 1 05
Amount \$5,000

Obj Level 1 07
Amount \$1,123,354

TOTAL \$ 28,726,059

TOTAL FUND NO. 513 \$29,684,449

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, 2008, 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, 2008:

Division No. 5001 - Health

Obj Level 1 01
Amount \$17,112,011

Obj Level 1 02
Amount \$635,325

Obj Level 1 03
Amount \$7,602,308

Obj Level 1 05
Amount \$19,900

Obj Level 1 10
Amount \$180,000

TOTAL IN FUND NO. 250 \$25,549,544

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, 2008, 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, 2008:

Division No. 5101 - Recreation and Parks

Obj Level 1 01
Amount \$23,937,016

Obj Level 1 02
Amount \$847,612

Obj Level 1 03
Amount \$6,976,496

Obj Level 1 05
Amount \$106,000

Obj Level 1 10
Amount \$182,000

TOTAL IN FUND NO. 285 \$32,049,124

SECTION 8. That from the monies in the fund known as the golf course operations fund, fund no. 284, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2008, 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, 2008:

Division No. 5103 - Division of Golf

Obj Level 1 01
Amount \$3,722,742

Obj Level 1 02
Amount \$315,000

Obj Level 1 03
Amount \$1,276,207

Obj Level 1 05
Amount \$3,000

TOTAL IN FUND NO. 284 \$5,316,949

SECTION 9. 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, 2008, 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, 2008:

Division No. 4401 - Development Administration

Obj Level 1 01
Amount \$653,862

TOTAL \$653,862

Division No. 4403 - Building Services

Obj Level 1 01
Amount \$12,853,707

Obj Level 1 02
Amount \$113,030

Obj Level 1 03
Amount \$3,297,522

Obj Level 1 05

Amount \$11,800

Obj Level 1 06

Amount \$605,600

TOTAL \$16,881,659

Division No. 5901 - Service Administration

Obj Level 1 01

Amount \$416,218

Obj Level 1 02

Amount \$507

Obj Level 1 03

Amount \$58,994

TOTAL \$475,719

Division No. 5909 - Transportation

Obj Level 1 01

Amount \$9,900,993

Obj Level 1 02

Amount \$108,340

Obj Level 1 03

Amount \$2,304,268

Obj Level 1 05

Amount \$3,500

Obj Level 1 06

Amount \$254,198

TOTAL \$12,571,299

TOTAL IN FUND NO. 240 \$30,582,539

SECTION 10. 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, 2008, 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, 2008:

Division No. 5901 - Public Service Administration

Obj Level 1 01

Amount \$2,552,935

Obj Level 1 02

Amount \$2,807

Obj Level 1 03

Amount \$227,415

TOTAL \$2,783,157

Division No. 5902 - Refuse Collection

Obj Level 1 01
Amount \$4,428,615

Obj Level 1 02
Amount \$1,530

Obj Level 1 03
Amount \$1,430,890

TOTAL \$5,861,035

Division No. 5909 - Transportation

Obj Level 1 01
Amount \$26,910,242

Obj Level 1 02
Amount \$519,301

Obj Level 1 03
Amount \$14,333,348

Obj Level 1 05
Amount \$83,600

Obj Level 1 06
Amount \$620,000

TOTAL \$42,466,491

TOTAL IN FUND NO. 265 \$51,110,683

SECTION 11. 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, 2008, 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, 2008:

Division No. 6005 - Sewerage and Drainage

Obj Level 1 01
Amount \$44,169,311

Obj Level 1 02
Amount \$6,844,500

Obj Level 1 03
Amount \$47,908,499

Obj Level 1 04
Amount \$53,300,911

Obj Level 1 05
Amount \$377,000

Obj Level 1 06

Amount \$6,598,400

Obj Level 1 07

Amount \$52,756,012

Obj Level 1 10

Amount \$15,844,710

TOTAL \$227,799,343

Division No. 6001 - Public Utilities Administration

Obj Level 1 01

Amount \$3,097,789

Obj Level 1 02

Amount \$119,707

Obj Level 1 03

Amount \$549,788

Obj Level 1 06

Amount \$11,340

TOTAL \$3,778,624

TOTAL IN FUND NO. 650 \$231,577,967

SECTION 12. 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, 2008, 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, 2008:

Division No. 6015 - Storm Sewer

Obj Level 1 01

Amount \$1,817,623

Obj Level 1 02

Amount \$109,830

Obj Level 1 03

Amount \$19,108,452

Obj Level 1 04

Amount \$7,547,000

Obj Level 1 05

Amount \$110,000

Obj Level 1 06

Amount \$45,000

Obj Level 1 07

Amount \$6,361,950

TOTAL \$35,099,855

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$2,237,337

Obj Level 1 02
Amount \$86,455

Obj Level 1 03
Amount \$397,070

Obj Level 1 06
Amount \$8,190

TOTAL \$2,729,052

TOTAL IN FUND NO. 675 \$37,828,907

SECTION 13. 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, 2008, 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, 2008:

Division No. 6007 - Electricity

Obj Level 1 01
Amount \$9,419,215

Obj Level 1 02
Amount \$58,206,956

Obj Level 1 03
Amount \$7,566,735

Obj Level 1 04
Amount \$4,725,000

Obj Level 1 05
Amount \$213,000

Obj Level 1 06
Amount \$2,290,000

Obj Level 1 07
Amount \$1,838,694

TOTAL \$84,259,600

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$172,106

Obj Level 1 02
Amount \$6,650

Obj Level 1 03
Amount \$30,544

Obj Level 1 06
Amount \$630

TOTAL \$209,930

TOTAL IN FUND NO. 550 \$84,469,530

SECTION 14. 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, 2008, 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, 2008:

Division No. 6009 - Water System

Obj Level 1 01
Amount \$45,926,955

Obj Level 1 02
Amount \$17,039,096

Obj Level 1 03
Amount \$26,202,692

Obj Level 1 04
Amount \$27,695,175

Obj Level 1 05
Amount \$100,000

Obj Level 1 06
Amount \$2,839,800

Obj Level 1 07
Amount \$19,529,152

Obj Level 1 10
Amount \$7,799,250

TOTAL \$147,132,120

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$2,847,632

Obj Level 1 02
Amount \$119,707

Obj Level 1 03
Amount \$549,788

Obj Level 1 06
Amount \$11,340

TOTAL \$3,528,467

TOTAL IN FUND NO. 600 \$150,660,587

SECTION 15. 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, 2008, 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, 2008:

Division No. 2501 - Municipal Court Judges Subfund 001

Obj Level 1 01
Amount \$243,406

Obj Level 1 02
Amount \$93,200

Obj Level 1 03
Amount \$271,450

TOTAL \$608,056

Division No. 2601 - Municipal Court Clerk Subfund 002

Obj Level 1 01
Amount \$726,329

Obj Level 1 02
Amount \$47,250

Obj Level 1 03
Amount \$648,702

Obj Level 1 06
Amount \$90,000

Obj Level 1 10
Amount \$322,700

TOTAL \$1,834,981

TOTAL IN FUND NO. 227 \$2,443,037

SECTION 16. 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, 2008, 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, 2008:

Division No. 2501 - Municipal Court Judges

Obj Level 1 01
Amount \$1,071,970

Obj Level 1 02
Amount \$46,700

Obj Level 1 03

Amount \$479,000

TOTAL IN FUND NO. 226 \$1,597,670

SECTION 17. 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, 2008, 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, 2008:

Division No. 2401 - City Attorney

Obj Level 1 03
Amount \$500,000

TOTAL \$500,000

Division No. 2601 - Municipal Court Clerk

Obj Level 1 01
Amount \$92,298

Obj Level 1 03
Amount \$715,000

TOTAL \$807,298

TOTAL IN FUND NO. 295 \$1,307,298

SECTION 18. That from the monies in the fund known as the general permanent improvement fund, fund no. 748, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2008, 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, 2008:

Division No. 2201 - City Auditor

Obj Level 1 03
Amount \$284,217

Division No. 2202 - Income Tax

Obj Level 1 06
Amount \$90,000

Division No. 3002 - Safety Support

Obj Level 1 06
Amount \$140,000

TOTAL IN FUND NO. 748 \$514,217

SECTION 19. 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, 2008, 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, 2008:

Division No. 4507 - Facilities Management

Obj Level 1 02
Amount \$29,200

Obj Level 1 03
Amount \$1,586,922

TOTAL IN FUND NO. 294 \$1,616,122

SECTION 20. That from the monies in the fund known as the photo red light fund, fund, 293, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2008, 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, 2008:

Division No. 3003 - Division of Police

Obj Level 1 10
Amount \$500,000

TOTAL IN FUND NO. 293 \$500,000

SECTION 21. 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, 2008, 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, 2008:

Division No. 44-05 - Division of Neighborhood Services

Obj Level 1 03
Amount \$1,200,000

TOTAL IN FUND NO. 232 \$1,200,000

SECTION 22. That the existing appropriations in funds for capital projects at December 31, 2008 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, 2008, are hereby re-encumbered.

SECTION 23. That the monies in the foregoing Sections 1 through 21 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 45-07 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 Sections 7 and 8 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 9, Divisions 44-01 and 44-03 shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 9, Divisions 59-01 and 59-09, shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 10 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 11, 12, 13, and 14 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 15, 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 Municipal Court Clerk; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Administrative Judge; that the monies appropriated in the foregoing Section 17, Division 24-01 shall be paid upon the order of the City Attorney or, for Division 26-01 shall be paid upon the order of the Municipal Court Clerk; that the

monies appropriated in the foregoing Section 18, Division 22-01 and 22-02 shall be paid upon the order of the City Auditor or, for Division 30-02 shall be paid upon the order of the Director of the Department of Public Safety; that the monies appropriated in the foregoing Section 19, shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 20, shall be paid upon the order of the Director of the Department Public Safety, that the monies appropriated in the foregoing Section 21, shall be paid upon the order of the Director of the Department of Development, 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 24. 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 25. 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 23 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 \$25,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$25,000.00 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 26. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years obligations from current appropriates up to a maximum of \$25,000.00 per obligation.

SECTION 27. 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.