



## Legislation Details (With Text)

**File #:** 2732-2013      **Version:** 1  
**Type:** Ordinance      **Status:** Passed  
**File created:** 11/13/2013      **In control:** Finance Committee  
**On agenda:** 2/10/2014      **Final action:** 2/12/2014  
**Title:** To make appropriations for the 12 months ending December 31, 2014, for selected 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
2/12/2014	1	CITY CLERK	Attest	
2/11/2014	1	MAYOR	Signed	
2/10/2014	1	COUNCIL PRESIDENT	Signed	
2/10/2014	1	Columbus City Council	Taken from the Table	Pass
2/10/2014	1	Columbus City Council	Approved	Pass
2/3/2014	1	Columbus City Council	Taken from the Table	Pass
2/3/2014	1	Columbus City Council	Tabled to Certain Date	Pass
11/18/2013	1	Columbus City Council	Tabled Indefinitely	Pass

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2014, in various divisions and departments for selected funds other than the General Fund or Operating Funds.

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 2014. If an additional 30 days is added to the process valuable services and programs may be affected.

To make appropriations for the 12 months ending December 31, 2014, for selected 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, 2014 and ending December 31, 2014, and

**WHEREAS**, emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible, and

**WHEREAS**, up to date finance posting promotes accurate accounting and financial management, and

**WHEREAS**, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until

2014 and if an additional 30 days is added to the process valuable services and programs may be affected, and

**WHEREAS**, the matter herein constitutes an emergency in that it is immediately necessary to appropriate 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 Recreation and Parks Debt Service Fund, Fund No. 411, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2014, 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, 2014:

**Division No. 22-01 - City Auditor**

OCA - 900894

Object - 10

OL3 - 5501

Purpose - Debt Transfer

Amount - \$ 501,028

**Total - \$ 501,028**

**SECTION 2.** That from the monies in the fund known as the Hotel-Motel Tax Fund, Fund No. 231, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2014, there be and hereby are appropriated for the Object Level 1's for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2014:

**Division No. 45-50 Finance Administration**

OCA - 455231

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 7,547,000

OCA - 455311

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 5,480,000

**Total - \$ 13,027,000**

**SECTION 3.** That from the monies in the funds known as the Sewer System Revenue Bond Reserve Fund, Fund No. 656, and from all monies estimated to come into said funds from any and all sources during 2014, there be and hereby are appropriated the following sums:

**Sewer Division 60-05 - Fund 656 Sewer System Revenue Bond Fund**

OCA - 656002

Object - 07

OL3- 7408

Purpose - Bond Interest Payment

Amount- \$ 20,726,563

**Total - \$20,726,563**

**SECTION 4.** That from the unappropriated monies in the fund known as the Special Income Tax Fund, Fund No. 430, 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014, for the payment of principal and interest on outstanding notes and bonds, bond and note issuance costs, bond counsel costs, sinking fund costs and tipping fees:

**Division No. 22-01 - City Auditor**

OCA - 220749

Object - 04

OL3- 4425

Purpose - OPWC

Amount- \$1,404,000

OCA - 220750

Object - 04

OL3- 4401

Purpose - Ohio SIB Loan

Amount- \$1,400,000

OCA - 220750

Object - 07

OL3- 7402

Purpose - Ohio SIB Loan

Amount- \$250,000

OCA - 901975

Object - 10

OL3- 5501

Purpose - Bond Principal Payment

Amount- \$109,041,900

OCA - 901983

Object - 10

OL3- 5501

Purpose - Bond Interest Payment

Amount- \$51,101,089

**Total - \$163,196,989**

**Division No. 59-02 - Refuse Collection**

OCA - 594341

Object - 03

OL3- 3389

Purpose - Tipping Fee- Refuse Disposal

Amount- \$16,827,000

**Total - \$16,827,000**

**Division No. 24-01 - City Attorney**

OCA - 240259

Object - 03  
OL3- 3324  
Purpose - Bond Counsel Expense  
Amount- \$225,000

**Total - \$225,000**

**Division No. 45-01 - Finance and Management Department**

OCA - 430029  
Object - 05  
OL3- 5521  
Purpose - Sinking Fund Administrative Costs  
Amount- \$134,000

**Total - \$134,000**

**Division No. 30-03 - Public Safety - Police**

OCA - 900846  
Object - 10  
OL3- 5501  
Purpose - Police/Fire Pension Bonds - Interest  
Amount- \$195,807

OCA - 900077  
Object - 10  
OL3- 5501  
Purpose - Police/Fire Pension Bonds - Principal  
Amount- \$760,000

**Total - \$955,807**

**Division No. 30-04 - Public Safety - Fire**

OCA - 903717  
Object - 10  
OL3- 5501  
Purpose - Police/Fire Pension Bonds - Interest  
Amount- \$195,807

OCA - 903006  
Object - 10  
OL3- 5501  
Purpose - Police/Fire Pension Bonds - Principal  
Amount- \$760,000

**Total - \$955,807**

**Division No. 45-01 - Finance and Management Department**

OCA - 450148  
Object - 03  
OL3- 3336  
Purpose - Professional Services

Amount- \$200,000

OCA - 450148

Object - 03

OL3- 3352

Purpose - Printing Costs

Amount- \$35,000

OCA - 450148

Object - 03

OL3- 3353

Purpose - Advertising

Amount- \$25,000

OCA - 450148

Object - 03

OL3- 3332

Purpose - Subscriptions

Amount- \$15,000

**Total - \$275,000**

**SECTION 5.** That from the unappropriated monies in the fund known as the Easton TIF Debt Service Fund, Fund No. 401, 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 401001

Object - 05

OL3- 5548

Purpose - Debt Transfer

Amount- \$2,594,922

**Total - \$2,594,922**

**SECTION 6.** That from the unappropriated monies in the fund known as the Polaris TIF Debt Service Fund, Fund No. 402, 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 402405

Object - 05

OL3- 5548

Purpose - Debt Transfer

Amount- \$2,101,275

**Total - \$2,101,275**

**SECTION 7.** That from the unappropriated monies in the fund known as the Preserve District TIF Debt Service Fund, Fund No. 438, 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, 2014, there be and hereby are appropriated the following

sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 438100  
Object - 10  
OL3- 5501  
Purpose - Debt Transfer  
Amount- \$305,967

**Total - \$305,967**

**SECTION 8.** That from the unappropriated monies in the fund known as the Hayden Run Rd. TIF Debt Service Fund, Fund No. 450, 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 450100  
Object - 10  
OL3- 5501  
Purpose - Debt Transfer  
Amount- \$583,937

**Total - \$583,937**

**SECTION 9.** That from the unappropriated monies in the fund known as the Garage Special Revenue Fund No. 630, 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 45-01 - Finance and Management Department**

OCA - 630108  
Object - 04  
OL3- 4401  
Purpose - Note Principal Payment  
Amount- \$19,500,000

OCA - 630108  
Object - 07  
OL3- 7402  
Purpose - Note Interest Payment  
Amount- \$387,834

**Total - \$19,887,834**

**SECTION 10.** That the monies in the foregoing Sections 1 through 6 shall be paid upon the order of the respective departments for which the appropriations are made except that small claims 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 shall be paid upon the order of the City Auditor; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Finance and

Management; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Public Utilities Director; that the monies appropriated in the foregoing Section 4 shall be paid by upon the order of the City Auditor or the City Attorney or the Director of the Department of Finance and Management or the Director of the Department of Public Safety or the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 5, 6, 7 and 8 shall be paid by upon the order of the Director of Development; that the monies appropriated in the foregoing Section 9 shall be paid by 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 11.** 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 12.** 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 Sections 5, 6, 7 and 8 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 13.** 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 14.** 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.