



Legislation Details (With Text)

File #: 1844-2008 **Version:** 2
Type: Ordinance **Status:** Passed
File created: 11/11/2008 **In control:** Finance & Economic Development Committee
On agenda: 2/9/2009 **Final action:** 2/10/2009
Title: To make appropriations for the 12 months ending December 31, 2009, 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
2/10/2009	2	MAYOR	Signed	
2/10/2009	2	CITY CLERK	Attest	
2/9/2009	2	Columbus City Council	Taken from the Table	Pass
2/9/2009	2	Columbus City Council	Approved	Pass
2/9/2009	2	COUNCIL PRESIDENT	Signed	
2/2/2009	1	Columbus City Council	Taken from the Table	Pass
2/2/2009	2	Columbus City Council	Amended as submitted to the Clerk	Pass
2/2/2009	2	Columbus City Council	Tabled to Certain Date	Pass
11/17/2008	1	Columbus City Council	Tabled Indefinitely	Pass
11/12/2008	1	Finance Drafter	Sent for Approval	
11/12/2008	1	Auditor Reviewer	Reviewed and Approved	
11/12/2008	1	CITY AUDITOR	Reviewed and Approved	
11/12/2008	1	Finance Drafter	Sent to Clerk's Office for Council	
11/11/2008	1	Finance Drafter	Sent for Approval	
11/11/2008	1	FINANCE DIRECTOR	Reviewed and Approved	

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2009, in various divisions and departments for funds other than the general fund.

To make appropriations for the 12 months ending December 31, 2009, 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, 2009 and ending December 31, 2009, 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, 2009, 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, 2009:

Division No. 4601 - Human Resources

Obj Level 1 01
Amount \$2,032,222

Obj Level 1 02
Amount \$20,720

Obj Level 1 03
Amount \$810,064

TOTAL \$2,863,006

Division No. 4550 - Finance and Management Director

Obj Level 1 03
Amount \$295,000

TOTAL \$295,000

TOTAL FUND NO. 502 \$3,158,006

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, 2009, 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, 2009:

Division No. 4701 - Technology Administration

Obj Level 1 01
Amount \$2,415,687

Obj Level 1 02
Amount \$1,308,050

Obj Level 1 03
Amount \$4,640,212

Obj Level 1 06
Amount \$117,800

TOTAL \$8,481,749

Division No. 4702 - Division of Information Services

Obj Level 1 01
Amount \$12,543,285

Obj Level 1 02

Amount \$426,245

Obj Level 1 03

Amount \$6,510,411

Obj Level 1 04

Amount \$2,964,897

Obj Level 1 06

Amount \$354,600

Obj Level 1 07

Amount \$797,382

TOTAL \$23,596,820

TOTAL FUND NO. 514 \$ 32,078,569

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, 2009, 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, 2009:

Division No. 4501 - Finance and Management Print and Mailroom Services

Obj Level 1 01

Amount \$274,957

Obj Level 1 02

Amount \$46,350

Obj Level 1 03

Amount \$1,443,129

TOTAL FUND NO. 517 \$1,764,436

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, 2009, 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, 2009:

Division No. 2403 - Land Acquisition

Obj Level 1 01

Amount \$790,456

Obj Level 1 02

Amount \$17,300

Obj Level 1 03

Amount \$97,144

TOTAL FUND NO. 525 \$904,900

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, 2009, 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, 2009:

Division No. 4550 - Finance and Management Administration

Obj Level 1 01
Amount \$907,223

TOTAL \$907,223

Division No. 4505 - Fleet Management

Obj Level 1 01
Amount \$9,075,664

Obj Level 1 02
Amount ~~\$16,639,205~~ **\$15,639,205**

Obj Level 1 03
Amount \$4,251,900

Obj Level 1 04
Amount \$1,420,000

Obj Level 1 06
Amount \$90,000

Obj Level 1 07
Amount \$1,071,861

TOTAL ~~\$32,548,630~~ **\$31,548,630**

TOTAL FUND NO. 513 ~~\$33,455,853~~ **\$32,455,853**

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, 2009, 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, 2009:

Division No. 5001 - Health

Obj Level 1 01
Amount ~~\$14,586,594~~ **\$14,333,493**

Obj Level 1 02
Amount \$654,375

Obj Level 1 03
Amount \$6,564,175

Obj Level 1 05
Amount \$19,700

TOTAL FUND NO. 250 ~~\$21,824,844~~ **\$21,571,743**

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, 2009, 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, 2009:

Division No. 5101 - Recreation and Parks

Obj Level 1 01
Amount ~~\$19,136,813~~ **\$18,523,164**

Obj Level 1 02
Amount ~~\$819,201~~ **\$821,612**

Obj Level 1 03
Amount ~~\$7,004,832~~ **\$7,822,017**

Obj Level 1 05
Amount ~~\$126,000~~ **\$126,250**

Obj Level 1 10
Amount \$182,000

TOTAL FUND NO. 285 ~~\$27,268,846~~ **\$27,475,043**

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, 2009, 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, 2009:

Division No. 5103 - Division of Golf

Obj Level 1 01
Amount \$3,183,583

Obj Level 1 02
Amount \$283,000

Obj Level 1 03
Amount \$1,271,700

Obj Level 1 05
Amount \$2,000

TOTAL FUND NO. 284 \$4,740,283

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, 2009, 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, 2009:

Division No. 4401 - Development Administration

Obj Level 1 01
Amount \$521,717

TOTAL \$521,717

Division No. 4403 - Building Services

Obj Level 1 01
Amount \$11,866,935

Obj Level 1 02
Amount \$67,675

Obj Level 1 03

Amount \$2,907,102

Obj Level 1 05

Amount \$32,500

TOTAL \$14,874,212

Division No. 5901 - Service Administration

Obj Level 1 01

Amount \$650,752

Obj Level 1 02

Amount \$496

Obj Level 1 03

Amount \$83,871

TOTAL \$735,119

Division No. 5911 - Planning & Operations

Obj Level 1 01

Amount \$812,062

Obj Level 1 02

Amount \$27,800

Obj Level 1 05

Amount \$1,000

TOTAL \$840,862

Division No. 5912-Design & Construction

Obj Level 1 01

Amount \$7,843,707

Obj Level 1 02

Amount \$80,350

Obj Level 1 03

Amount \$1,626,317

Obj Level 1 05

Amount \$2,500

TOTAL \$9,552,874

TOTAL FUND NO. 240 \$26,524,784

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, 2009, 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, 2009:

Division No. 5901 - Public Service Administration

Obj Level 1 01

Amount \$2,598,954

Obj Level 1 02
Amount \$2,807

Obj Level 1 03
Amount \$318,999

TOTAL \$2,920,760

Division No. 5902 - Refuse Collection

Obj Level 1 01
Amount \$4,112,729

Obj Level 1 02
Amount \$4,030

Obj Level 1 03
Amount \$1,230,744

TOTAL \$5,347,503

Division No. 5910 - Mobility Options

Obj Level 1 01
Amount \$1,606,420

Obj Level 1 02
Amount \$8,000

Obj Level 1 03
Amount \$128,189

TOTAL \$1,742,609

Division No. 5911 - Planning & Operations

Obj Level 1 01
Amount \$20,494,901

Obj Level 1 02
Amount \$2,309,143

Obj Level 1 03
Amount \$12,538,519

Obj Level 1 05
Amount \$82,600

Obj Level 1 06
Amount \$30,000

TOTAL \$35,455,163

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$3,111,497

Obj Level 1 02
Amount \$7,000

Obj Level 1 03
Amount \$538,169

TOTAL \$3,656,666

TOTAL FUND NO. 265 \$49,122,701

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, 2009, 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, 2009:

Division No. 6005 - Sewerage and Drainage

Obj Level 1 01
Amount \$42,862,264

Obj Level 1 02
Amount \$7,993,847

Obj Level 1 03
Amount \$50,077,401

Obj Level 1 04
Amount \$60,292,075

Obj Level 1 05
Amount \$377,000

Obj Level 1 06
Amount \$6,895,473

Obj Level 1 07
Amount \$40,194,716

Obj Level 1 10
Amount \$33,495,597

TOTAL \$242,188,373

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$3,094,669

Obj Level 1 02
Amount \$87,378

Obj Level 1 03
Amount \$668,643

Obj Level 1 06
Amount \$6,120

TOTAL \$3,856,810

TOTAL FUND NO. 650 \$246,045,183

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, 2009, 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, 2009:

Division No. 6015 - Storm Sewer

Obj Level 1 01
Amount \$1,652,072

Obj Level 1 02
Amount \$113,677

Obj Level 1 03
Amount \$21,194,355

Obj Level 1 04
Amount \$7,547,000

Obj Level 1 05
Amount \$110,000

Obj Level 1 06
Amount \$38,000

Obj Level 1 07
Amount \$6,361,950

TOTAL \$37,017,054

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$2,235,061

Obj Level 1 02
Amount \$63,106

Obj Level 1 03
Amount \$482,906

Obj Level 1 06
Amount \$4,420

TOTAL \$2,785,493

TOTAL FUND NO. 675 \$39,802,547

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, 2009, 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, 2009:

Division No. 6007 - Electricity

Obj Level 1 01
Amount \$9,530,074

Obj Level 1 02
Amount \$63,661,050

Obj Level 1 03
Amount \$8,412,266

Obj Level 1 04
Amount \$5,544,213

Obj Level 1 05
Amount \$221,520

Obj Level 1 06
Amount \$1,559,600

Obj Level 1 07
Amount \$1,695,961

TOTAL \$90,624,684

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$171,958

Obj Level 1 02
Amount \$4,853

Obj Level 1 03
Amount \$37,146

Obj Level 1 06
Amount \$340

TOTAL \$214,297

TOTAL FUND NO. 550 \$90,838,981

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, 2009, 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, 2009:

Division No. 6009 - Water System

Obj Level 1 01
Amount \$44,856,413

Obj Level 1 02
Amount \$23,608,768

Obj Level 1 03
Amount \$29,041,842

Obj Level 1 04
Amount \$28,032,331

Obj Level 1 05
Amount \$104,000

Obj Level 1 06
Amount \$2,005,500

Obj Level 1 07
Amount \$15,698,105

Obj Level 1 10
Amount \$12,334,226

TOTAL \$155,681,185

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$3,094,669

Obj Level 1 02
Amount \$87,378

Obj Level 1 03
Amount \$668,643

Obj Level 1 06
Amount \$6,120

TOTAL \$3,856,810

TOTAL FUND NO. 600 \$159,537,995

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, 2009, 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, 2009:

Division No. 2501 - Municipal Court Judges Subfund 001

Obj Level 1 01
Amount \$257,388

Obj Level 1 02
Amount \$113,700

Obj Level 1 03
Amount \$227,805

TOTAL \$598,893

Division No. 2601 - Municipal Court Clerk Subfund 002

Obj Level 1 01
Amount \$773,910

Obj Level 1 02

Amount \$80,000

Obj Level 1 03

Amount \$754,241

Obj Level 1 10

Amount \$357,550

TOTAL \$1,965,701

TOTAL FUND NO. 227 \$2,564,594

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, 2009, 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, 2009:

Division No. 2501 - Municipal Court Judges

Obj Level 1 01

Amount \$1,152,551

Obj Level 1 02

Amount \$46,700

Obj Level 1 03

Amount \$491,000

TOTAL FUND NO. 226 \$1,690,251

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, 2009, 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, 2009:

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 \$155,747

Obj Level 1 03

Amount \$774,000

TOTAL \$929,747

TOTAL FUND NO. 295 \$1,429,747

SECTION 18. 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, 2009, 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, 2009:

Division No. 4507 - Facilities Management

Obj Level 1 02
Amount \$52,200
Obj Level 1 03
Amount \$1,577,105

TOTAL FUND NO. 294 \$1,629,305

SECTION 19. 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, 2009, 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, 2009:

Division No. 3003 - Division of Police

Obj Level 1 01
Amount \$750,000

Obj Level 1 03
Amount \$200,000

TOTAL FUND NO. 293 \$950,000

SECTION 20. 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, 2009, 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, 2009:

Division No. 44-05 - Division of Neighborhood Services

Obj Level 1 03
Amount \$1,600,000

TOTAL FUND NO. 232 \$1,600,000

SECTION 21. That the existing appropriations in funds for capital projects at December 31, 2009 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, 2009, are hereby re-encumbered.

SECTION 22. That the monies in the foregoing Sections 1 through 20 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 45-50 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, 59-11 and 59-12, 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, shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 19, shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Section 20, 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 23. 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 24. 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 22 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 25. 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 26. 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.