



Legislation Text

File #: 2631-2012, **Version:** 2

Explanation

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2013, in various divisions and departments for funds other than the general fund.

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 2013. If an additional 30 days is added to the process, valuable services and programs may be affected.

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2013 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, 2013 and ending December 31, 2013; and

WHEREAS, the matter herein provided for 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, 2013, 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, 2013:

Division No. 4602 - Employee Benefits

Obj Level 1 01

Amount \$2,694,437

Obj Level 1 02

Amount \$34,600

Obj Level 1 03

Amount \$785,263

TOTAL \$3,514,300

Division No. 4551 Office of Asset Management

Obj Level 1 03

Amount \$386,500

TOTAL \$386,500

TOTAL Fund No. 502 \$3,900,800

SECTION 2. That from the monies in the fund known as the technology fund, 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, 2013, 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, 2013:

Division No. 4701 Technology Administration

Obj Level 1 01

Amount \$3,695,711

Obj Level 1 02

Amount \$957,718

Obj Level 1 03

Amount \$4,107,032

Obj Level 1 06

Amount \$100,000

TOTAL \$8,860,461

Division No. 4702 Division of Information Services

Obj Level 1 01

Amount \$13,192,513

Obj Level 1 02

Amount \$289,852

Obj Level 1 03

Amount \$5,698,127

Obj Level 1 04

Amount \$4,290,700

Obj Level 1 06

Amount \$71,000

Obj Level 1 07

Amount \$876,799

TOTAL \$24,418,991

TOTAL Fund No. 514 \$33,279,452

SECTION 3. That from the monies in the fund known as the print and mail 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, 2013, 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, 2013:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Level 1 01

Amount \$378,921

Obj Level 1 02

Amount \$60,866

Obj Level 1 03

Amount \$1,085,977

TOTAL Fund No. 517 \$1,525,764

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, 2013, 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, 2013:

Division No. 2403 Land Acquisition

Obj Level 1 01

Amount \$672,140

Obj Level 1 02

Amount \$15,500

Obj Level 1 03

Amount \$55,385

TOTAL Fund No. 525 \$743,025

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, 2013, 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, 2013:

Division No. 4550 Finance and Management Administration

Obj Level 1 01

Amount \$680,227

TOTAL \$680,227

Division No. 4505 Fleet Management

Obj Level 1 01

Amount \$10,288,813

Obj Level 1 02

Amount \$16,907,451

Obj Level 1 03

Amount \$3,915,192

Obj Level 1 04

Amount \$1,810,300

Obj Level 1 05

Amount \$9,000

Obj Level 1 06

Amount \$50,000

Obj Level 1 07

Amount \$988,472

TOTAL \$33,969,228

TOTAL Fund No. 513 \$34,649,455

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, 2013, 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, 2013:

Division No. 5001 Health

Obj Level 1 01

Amount \$18,896,925

Obj Level 1 02

Amount \$670,952

Obj Level 1 03

Amount \$7,078,472

Obj Level 1 05

Amount \$3,750

Obj Level 1 06

Amount \$11,000

TOTAL Fund no. 250 \$26,661,099

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, 2013, 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, 2013:

Division No. 5101 Recreation and Parks

Obj Level 1 01

Amount \$27,281,895

Obj Level 1 02

Amount \$1,277,474

Obj Level 1 03

Amount \$9,801,187

Obj Level 1 05

Amount \$110,000

Obj Level 1 10

Amount \$182,489

TOTAL Fund no. 285 \$38,653,045

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, 2013, 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, 2013:

Division No. 5103 Division of Golf

Obj Level 1 01

Amount \$2,994,432 **\$2,812,082**

Obj Level 1 02

Amount \$229,000

Obj Level 1 03

Amount \$1,155,796

Obj Level 1 05

Amount \$2,000

TOTAL Fund no. 284 \$4,381,228 **\$4,198,878**

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, 2013, 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, 2013:

Division No. 4301 Building and Zoning Services

Obj Level 1 01

Amount \$13,163,356

Obj Level 1 02

Amount \$70,028

Obj Level 1 03

Amount \$3,023,048

Obj Level 1 05

Amount \$48,150

Obj Level 1 06

Amount \$152,000

TOTAL Fund no. 240 \$16,456,582

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, 2013, 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, 2013:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$2,754,873

Obj Level 1 02

Amount \$4,580

Obj Level 1 03

Amount \$156,778

TOTAL \$2,916,231

Division No. 5902 Refuse Collection

Obj Level 1 01

Amount \$2,846,236

Obj Level 1 03

Amount \$618,670

TOTAL \$3,464,906

Division No. 5910 Mobility Options

Obj Level 1 01

Amount \$1,113,204

Obj Level 1 02

Amount \$11,209

Obj Level 1 03

Amount \$220,707

Obj Level 1 05

Amount \$1,500

TOTAL \$1,346,620

Division No. 5911 Planning & Operations

Obj Level 1 01

Amount \$23,453,388

Obj Level 1 02

Amount \$616,220

Obj Level 1 03

Amount \$11,471,927

Obj Level 1 05

Amount \$62,000

Obj Level 1 06

Amount \$301,500

TOTAL \$35,905,035

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$3,376,107

Obj Level 1 02

Amount \$10,672

Obj Level 1 03

Amount \$667,261

Obj Level 1 05

Amount \$1,500

TOTAL \$4,055,540

TOTAL Fund no. 265 \$47,688,332

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, 2013, 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, 2013:

Division No. 6005 Sewerage and Drainage

Obj Level 1 01

Amount \$46,202,688

Obj Level 1 02

Amount \$7,229,881

Obj Level 1 03

Amount \$51,277,516

Obj Level 1 04

Amount \$68,883,382

Obj Level 1 05

Amount \$301,671

Obj Level 1 06

Amount \$3,323,100

Obj Level 1 07

Amount \$38,932,037

Obj Level 1 10

Amount \$19,948,738

TOTAL \$236,099,013

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$4,614,487

Obj Level 1 02

Amount \$69,001

Obj Level 1 03

Amount \$1,154,005

Obj Level 1 06

Amount \$10,875

TOTAL \$5,848,368

TOTAL Fund no. 650 \$241,947,381

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, 2013, 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, 2013:

Division No. 6015 Storm Sewers

Obj Level 1 01

Amount \$1,505,517

Obj Level 1 02

Amount \$31,534

Obj Level 1 03

Amount \$20,885,859

Obj Level 1 04

Amount \$9,786,800

Obj Level 1 05

Amount \$76,500

Obj Level 1 06

Amount \$70,200

Obj Level 1 07

Amount \$5,271,915

TOTAL \$37,628,325

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$1,230,509

Obj Level 1 02

Amount \$18,400

Obj Level 1 03

Amount \$307,736

Obj Level 1 06

Amount \$2,900

TOTAL \$1,559,545

TOTAL Fund no. 675 \$39,187,870

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, 2013, 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, 2013:

Division No. 6007 Electricity

Obj Level 1 01

Amount \$9,971,420

Obj Level 1 02

Amount \$61,331,720

Obj Level 1 03

Amount \$9,399,819

Obj Level 1 04

Amount \$3,418,675

Obj Level 1 05

Amount \$150,920

Obj Level 1 06

Amount \$1,800,000

Obj Level 1 07

Amount \$676,685

TOTAL \$86,749,239

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$647,108

Obj Level 1 02

Amount \$9,676

Obj Level 1 03

Amount \$161,825

Obj Level 1 06

Amount \$1,525

TOTAL \$820,134

TOTAL Fund no. 550 \$87,569,373

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, 2013, 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, 2013:

Division No. 6009 Water System

Obj Level 1 01

Amount \$48,226,423

Obj Level 1 02

Amount \$22,685,338

Obj Level 1 03

Amount \$33,388,173

Obj Level 1 04

Amount \$41,759,254

Obj Level 1 05

Amount \$162,814

Obj Level 1 06

Amount \$1,556,500

Obj Level 1 07

Amount \$31,384,056

TOTAL \$179,162,558

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$4,115,920

Obj Level 1 02

Amount \$61,545

Obj Level 1 03

Amount \$1,029,317

Obj Level 1 06

Amount \$9,700

TOTAL \$5,216,482

TOTAL Fund no. 600 \$184,379,040

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, 2013, 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, 2013:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$83,817

Obj Level 1 02

Amount \$165,500

Obj Level 1 03

Amount \$201,819

TOTAL \$451,136

Division No. 2601 Municipal Court Clerk Subfund 002

Obj Level 1 01

Amount \$568,743

Obj Level 1 02

Amount \$110,000

Obj Level 1 03

Amount \$715,877

Obj Level 1 10

Amount \$313,150

TOTAL \$1,707,770

TOTAL Fund no. 227 \$2,158,906

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, 2013, 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, 2013:

Division No. 2501 Municipal Court Judges

Obj Level 1 01

Amount \$2,131,347

Obj Level 1 02

Amount \$24,300

Obj Level 1 03

Amount \$23,000

TOTAL Fund no. 226 \$2,178,647

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, 2013, 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, 2013:

Division No. 2601 Municipal Court Clerk

Obj Level 1 01

Amount \$97,756

Obj Level 1 03

Amount \$255,000

TOTAL Fund no. 295 \$352,756

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, 2013, 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, 2013:

Division No. 4507 Facilities Management

Obj Level 1 02

Amount \$30,000

Obj Level 1 03

Amount \$1,384,983

TOTAL Fund no. 294 \$1,414,983

SECTION 19. That from the monies in the fund known as the E 911 fund, fund no. 270, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2013 and that all funds necessary to carry out the purpose of this fund in 2013 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$2,700,000

TOTAL Fund no. 270 \$2,700,000

SECTION 20. That from the monies in the fund known as the photo red light fund, fund no. 293, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2013 and that all funds

necessary to carry out the purpose of this fund in 2013 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$1,344,300

Obj Level 1 03

Amount \$45,700

TOTAL Fund no. 293 \$1,390,000

SECTION 21. That from the monies in the fund known as the private construction inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$2,072,459

Obj Level 1 02

Amount \$15,300

Obj Level 1 03

Amount \$220,457

Obj Level 1 05

Amount \$500

Obj Level 1 06

Amount \$100,000

TOTAL Fund no. 241 \$2,408,716

SECTION 22. That from the monies in the fund known as the construction inspection fund, fund 518, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$630,843

Obj Level 1 02

Amount \$500

Obj Level 1 03

Amount \$31,477

TOTAL \$662,820

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$7,021,762

Obj Level 1 02

Amount \$66,150

Obj Level 1 03

Amount \$758,391

Obj Level 1 05

Amount \$2,000

Obj Level 1 06

Amount \$147,000

TOTAL \$7,995,303

TOTAL Fund no. 518 \$8,658,123

SECTION 23. That from the monies in the fund known as the parking meter program fund, fund 268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5910 Mobility Options

Obj Level 1 01

Amount \$326,373

Obj Level 1 02

Amount \$98,480

Obj Level 1 03

Amount \$1,487,068

Obj Level 1 05

Amount \$14,365

TOTAL Fund no. 268: \$1,926,286

SECTION 24. 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, 2013, 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, 2013:

Division No. 4401 Development Administration

Obj Level 1 03

Amount \$1,390,000

TOTAL Fund no. 232 \$1,390,000

SECTION 25. ~~That the existing appropriations in funds for capital projects at December 31, 2013 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, 2013, are hereby re-encumbered.~~ **That revenue from the City's share of State shared tax receipts from the Casino Tax revenues are hereby appropriated and expenditures authorized in the fund known as the Casino Fund, fund 275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2013.**

SECTION ~~25~~ **26**. That the existing appropriations in funds for capital projects at December 31, 2013 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, 2013, are hereby re encumbered.

SECTION ~~26~~ **27**. That the monies in the foregoing Sections 1 through ~~24~~ **25** 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 46-02 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 45-51 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 shall be paid upon the order of the Director of the Department of Building and Zoning Services; 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 the 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 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 Sections 19 and 20 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 21, 22 and 23 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 24 shall be paid upon the order of the Director of the Department of Development; **that the monies appropriated in the foregoing Section 25 shall be paid 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 ~~27~~ **28**. 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 ~~28~~ **29**. 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 ~~26~~ **27** 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~~ **\$100,000.00** shall be authorized only by resolution of Council. Transfers of sums of ~~\$25,000~~ **\$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 ~~29~~ **30**. 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 ~~30~~ **31**. 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.