



Legislation Text

File #: 1775-2008, Version: 1

This ordinance will authorize the establishment of an auditor's certificate and an expenditure for 2009 Capital Improvements Projects staff time reimbursements in the amount of \$500,000.00 and amend the 2008 Capital Improvements Budget. The reimbursements are for staff services related to the administration of Capital Improvement projects.

Fiscal Impact:

\$500,000.00 is required and budgeted in the Voted 1999/2004 Recreation and Parks Bond Fund to meet the financial obligations of these various expenditures.

To establish an Auditor's certificate, to authorize the expenditure of \$500,000.00 for 2009 Capital Improvements staff time reimbursements from the Voted 1999/2004 Recreation and Parks Bond Fund and to amend the 2008 Capital Improvements Budget. (\$500,000.00)

WHEREAS, staff time reimbursements related to services for Capital Improvements Administration are necessary; and

WHEREAS, funding is available for these reimbursements from unallocated balances within the Voted 1999/2004 Recreation and Parks Bond Fund; now, therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS

Section 1. That reimbursement of staff time related to Capital Improvements Administration is necessary.

Section 2. That the expenditure of \$500,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Voted 1999/2004 Recreation and Parks Bond Fund, No. 702, Dept. 51-01, as follows, to pay the cost thereof.

Fund Type	Project No.	Project Title	Object Level 3	OCA Code	Amount
Cap. Proj.	510035	Facility Improvements	6680	644526	\$280,817.40
Cap. Proj.	510017	Park and Playground	6680	644526	\$ 33,156.35
Cap. Proj.	510323	Reservoir Improvements	6680	644526	\$ 7,909.28
Cap. Proj.	510316	Greenways	6680	644526	\$ 55,651.23
Cap. Proj.	510429	Golf	6680	644526	\$ 33,098.69
Cap. Proj.	510112	Land Acquisition	6680	644526	\$ 9,055.00
Cap. Proj.	510011	Swim Facilities	6680	644526	\$ 24,425.40
Cap. Proj.	440006	UIRF	6680	644526	\$ 55,484.00
Cap. Proj.	510041	Whittier Move	6680	644526	\$ 402.65

Section 3. That the 2008 Capital Improvements Budget Ordinance No. 0690-2008, is hereby amended as follows, in order to provide sufficient budget authority for the execution of this legislation.

CURRENT:

- Fund 702 Project 510017 /Park and Playground /\$1,288,744 (Voted Carryover)
- Fund 702 Project 510323/ Reservoir Parks/ \$0 (Voted Carryover)
- Fund 702 Project 510316/ Greenways Project/ \$0 (Voted Carryover)
- Fund 702 Project 510429/ Golf Course Improvements/ \$175,086 (Voted Carryover)
- Fund 702 Project 510112/ Parkland Acquisition \$402 (Voted Carryover)

Fund 702 Project 510011/ Swimming Facilities \$275,311 (Voted Carryover)
Fund 702 Project 510041/ Whittier Office Relocation \$8,831(Voted Carryover)

AMENDED TO:

Fund 702 Project 510017 /Park and Playground /\$1,312,868 (Voted Carryover)
Fund 702 Project 510323 /Reservoir Parks /\$7,910 (Voted Carryover)
Fund 702 Project 510316/Greenways Project/\$55,652 (Voted Carryover)
Fund 702 Project 510429 /Golf Course Improvements /\$183,099(Voted Carryover)
Fund 702 Project 510112/Parkland Acquisition /\$9,055 (Voted Carryover)
Fund 702 Project 510011/ Swimming Facilities/ \$329,737 (Voted Carryover)
Fund 702 Project 510041/ Whittier Office Relocation/ \$9,234 (Voted Carryover)

Section 4. 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 5. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contract or contract modifications associated with this legislation.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowable by law.