

City of Columbus

Office of City Clerk 90 West Broad Street Columbus OH 43215-9015 columbuscitycouncil.org

Legislation Text

File #: 1824-2004, Version: 1

Background

Expenditures include construction inspection, project design, and administration of Capitol Improvements Projects for the Recreation and Parks Department.

Fiscal Impact:

\$400,000.00 is required and budgeted in the Voted 1995 and 1999 Parks and Recreation Bond Fund to meet the financial obligations of these various expenditures.

Funding for these improvements is available from unallocated balances in the Voted 1995 and 1999 Parks and Recreation Bond Fund.

To authorize the expenditure of \$400,000.00 for CIP staff time billings from the 1995 and 1999 Parks and Recreation Bond Fund. (\$400,000.00)

WHEREAS, various expenditures for CIP staff time billings are necessary within the Recreation and Parks Department; and

WHEREAS, funding is available for these improvements from unallocated balances within the Voted 1995 and 1999 Parks and Recreation Bond Fund; now, therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

Section 1. That the payment of various CIP staff time billings is necessary within the Recreation and Parks Department.

Section 2. That the expenditure of \$400,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Voted 1995 and 1999 Parks and Recreation 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. | 510017 | Park & Playground | 6680 | 644526 | \$200,000.00 |
| | | Development | | | |
| Cap. Proj. | 510035 | Facility Improv. | 6680 | 644526 | \$200,000.00 |

Section 3. 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 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.