City of Columbus

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

Legislation Text

File #: 0789-2012, **Version:** 1

To authorize and direct the City Auditor to transfer funds within department 51-01 from the Recreation and Parks Voted Bond Fund 702 to the Recreation and Parks Grant Fund 286; and to declare an emergency ($24,920.00).

Background:
Ordinance #1093-2011 authorized the Director of Recreation and Parks to accept grant funds and enter into a contract to make roof renovations to the Harrison House. The grant award was for the abatement of hazardous roofing materials only. The total authorized for expenditure and grant reimbursement on this project was $10,000.00. The balance of the roofing project in the amount of $24,920.00 should have been paid with capital fund 702 dollars.
Funds were previously expended from Grant# 511157 in the amount of $34,920.00. The reimbursement of the grant funds in the amount of $10,000.00 has been received.

To authorize and direct the City Auditor to transfer $24,920.00 within the Department of Recreation and Parks from the Voted Bond Fund 702 to the Recreation and Parks Grant Fund 286; to authorize the transfer of $24,920.00 within the Recreation and Parks Fund 702; to amend the 2012 Capital Improvement Budget; and to declare an emergency ($24,920.00).

WHEREAS, a need exists for this transfer of funds to Grant 286 to fix the deficit within the grant incurred due to the grant only paying for abatement of hazardous roofing materials not the entire roof renovation; and,

WHEREAS, funds are being moved to alternate projects within Fund 702 to establish correct funding project detail location for the Harrison House; and

WHEREAS, the 2012 Capital Improvement Budget will be amended to reflect the fund transfers from projects within Fund 702; and

WHEREAS, an emergency exists in the usual daily operation of the City in that it is immediately necessary to transfer funds to update the Recreation and Parks grant fund; **NOW, THEREFORE**

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

SECTION 1. That the City Auditor is hereby authorized to transfer $24,920.00 within the voted Recreation and Parks Bond Fund No. 702 for the projects listed below:
FROM:

Project	OCA Code	Object Level 3	Amount
510017-100000 Park and Play	721700	6621	$24,920.00

TO:

Project	OCA Code	Object Level 3	Amount
510035-100143 Harrison House	723543	5501	$24,920.00

SECTION 2. That the 2012 Capital Improvements Budget Ord. # 0368-2012 is hereby amended as follows in order to provide sufficient budget authority for this legislation .

CURRENT:
Fund 702; Project 510017-100000/Park and Play./ $94,255/ (Voted carryover)
Fund 702; Project 510017-100165/Goodale Park/ $0.00/ (Voted carryover)
AMENDED TO:

Fund 702; Project 510017-100000/Park and Play./ $69,335/ (Voted carryover)
Fund 702; Project 510035-100143/Harrison House/ $24,920/ (Voted carryover)

SECTION 3. That the City Auditor be directed to transfer between Funds as follows:

>   **From:**
> Recreation and Parks Voted Bond Fund 702, Project#510035-100143, Div 51-01, OCA# 723543, Object Level 3# 5501, $24,920.00
>   **To:**
> Fund 286, Grant# 511157-ARRA Harrison House, Div 51-01, OCA 511157, Object Level 3# 0886, $24,920.00

SECTION 4. That from the unappropriated monies in Fund 286, and from all monies estimated to come into said fund from and any and all sources and unappropriated for any other purpose, the sum of $24,920.00 is appropriated to Division 51-01, Grant 511157, OCA Code 511157, Object Level 3 6620.

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

SECTION 6. 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 10 days after passage if the mayor neither approves nor vetoes the same.