



# City of Columbus

Office of City Clerk  
90 West Broad Street  
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columbuscitycouncil.org

## Legislation Text

**File #:** 1053-2005, **Version:** 1

### **Background:**

The purpose of this legislation is to authorize the appropriation and transfer of \$247,516.83 from the Special Income Tax Fund No. 430 to the Voted 1995 and 1999 Parks and Recreation Bond Fund No. 702; and, to authorize the Director of Recreation and Parks to enter into a contract with Hopewell Constructors for the Door and Floor Improvements.

Bids were received by the Recreation and Parks Department on May 31, 2005, for the Door and Floor Improvements, as follows:

	<u>Status</u>	<u>Amount</u>
Hopewell Constructors	FBE	\$308,000.00
Setterlin	Majority	\$360,730.00
The Righter Company	Majority	\$392,200.00
Navarro	Majority	\$No bid
Continental Flooring	Majority	\$No bid

Project includes door improvements at various Recreation and Parks' facilities.

The Contract Compliance Number for Hopewell Constructors is #31-1472318.

A contingency amount of \$40,000.00 is being included in this project.

This ordinance is submitted as an emergency to allow project to be completed as soon as possible as several doors present a security and safety issue.

### **Fiscal Impact:**

The transfer of \$247,516.83 from the Special Income Tax Fund to the Voted 1995 and 1999 Parks and Recreation Bond Fund is a temporary measure until the City sells notes or bonds to fund these improvements.

\$348,000.00 is budgeted in the Voted 1995 and 1999 Parks and Recreation Bond Fund to meet the financial obligation of this project.

To authorize the appropriation and transfer of \$247,516.83 from the Special Income Tax Fund to the Voted 1995 and 1999 Parks and Recreation Bond Fund, to authorize the Director of Recreation and Parks to enter into contract with Hopewell Constructors for Door Improvements, to authorize the expenditure of \$348,000.00 from the Voted 1995 and 1999 Parks and Recreation Bond Fund, and to declare an emergency. (\$348,000.00)

**WHEREAS**, bids were received by the Recreation and Parks Department on May 31, 2005, and the contract for Door Improvements will be awarded on the basis of the lowest and best responsive and responsible bidder; and

**WHEREAS**, the City will sell notes or bonds to fund this project and will reimburse the Special Income Tax Fund, and this transfer should be considered as a temporary funding method; and

**WHEREAS**, the aggregate principal amount of obligations which the City will issue to finance this project is presently expected not to exceed 348,000.00; and

**WHEREAS**, an emergency exists in the usual daily operation of the Recreation and Parks Department in that it is immediately necessary to appropriate said funds from the Special Income Tax Fund and transfer said funds into the Voted 1995 and 1999 Parks and

Recreation Bond Fund to allow project to be completed as soon as possible as several doors present a security and safety issue; now, therefore

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

**SECTION 1.** That the Director of Recreation and Parks be and he is hereby authorized and directed to enter into contract with Hopewell Constructors, for Door Improvements, in accordance with plans and specifications on file in the Recreation and Parks Department.

**SECTION 2.** That from the unappropriated monies in the Special Income Tax Fund No. 430, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2005, the sum of \$247,516.83 is appropriated to the City Auditor, Department No. 22-01, Object Level 3 - 5502, OCA Code 902023.

**SECTION 3.** That the City Auditor is hereby authorized to transfer said funds to the Voted 1995 and 1999 Parks and Recreation Bond Fund at such time as is deemed necessary by the City Auditor, and to expend said funds, or so much thereof as may be necessary.

**SECTION 4.** That the amount of \$247,516.83 is hereby appropriated to the Voted 1995 and 1999 Parks and Recreation Bond Fund 702, Dept. 51-01, Project No. 510035, Object Level 3 6620, and OCA Code 644526.

**SECTION 5.** That the expenditure of \$348,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Voted 1995 and 1999 Parks and Recreation Bond Fund 702, Dept. 51-01, Project No. 510035, Object Level 3 6620, and OCA Code 644526, to pay the cost thereof.

**SECTION 6.** That for the purpose of paying for any contingencies which may occur during this project, the amount of \$40,000.00 has been included in Section 5, above. This amount will be expended only after approval by the Director of the Recreation and Parks Department, certification by the City Auditor, and approval of the City Attorney.

**SECTION 7.** 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 8.** That upon obtaining other funds for this project the City Auditor is hereby authorized to repay the Special Income Tax Fund the amount transferred under Section 2, above; and said funds are hereby deemed appropriated for such purpose.

**SECTION 9.** That the City Auditor is authorized to make any accounting changes to revise the funding source for any contract or contract modification associated with the expenditure of the funds transferred in Section 2, above.

**SECTION 10.** That the City intends that this ordinance constitutes an "official intent" for purposes of Section 1.150-2(e) of the Treasury Regulations promulgated pursuant to the Internal Revenue Code of 1986, as amended.

**SECTION 11.** 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.