



Legislation Text

File #: 2621-2014, Version: 1

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2015, 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 2015. If an additional 30 days is added to the process, valuable services and programs may be affected.

To make appropriations and transfers for the 12 months ending December 31, 2015 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, 2015 and ending December 31, 2015; 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, 2015, 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, 2015:

Division No. 4601 Employee Benefits

Obj Level 1 01

Amount \$2,955,780

Obj Level 1 02

Amount \$39,100

Obj Level 1 03

Amount \$1,311,656

TOTAL \$4,306,536

Division No. 4551 Office of Asset Management

Obj Level 1 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 502 \$4,701,536

SECTION 2. That from the monies in the fund known as the information services 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, 2015, 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, 2015:

Division No. 4701 Technology Administration

Obj Level 1 01

Amount \$1,984,644

Obj Level 1 02

Amount \$1,228,928

Obj Level 1 03

Amount \$3,947,967

Obj Level 1 06

Amount \$150,000

TOTAL \$7,311,539

Division No. 4702 Division of Information Services

Obj Level 1 01

Amount \$14,888,783

Obj Level 1 02

Amount \$292,212

Obj Level 1 03

Amount \$6,107,796

Obj Level 1 04

Amount \$4,220,700

Obj Level 1 06

Amount \$91,000

Obj Level 1 07

Amount \$843,646

TOTAL \$26,444,137

TOTAL Fund No. 514 \$33,755,676

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, 2015, 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, 2015:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Level 1 01

Amount \$457,935

Obj Level 1 02

Amount \$51,220

Obj Level 1 03

Amount \$1,122,043

TOTAL Fund No. 517 \$1,631,198

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, 2015, 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, 2015:

Division No. 2403 Land Acquisition

Obj Level 1 01

Amount \$840,583

Obj Level 1 02

Amount \$17,500

Obj Level 1 03

Amount \$88,100

TOTAL Fund No. 525 \$946,183

SECTION 5. That from the monies in the fund known as the fleet management 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, 2015, 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, 2015:

Division No. 4550 Finance and Management Administration

Obj Level 1 01

Amount \$746,504

TOTAL \$746,504

Division No. 4505 Fleet Management

Obj Level 1 01

Amount \$10,635,901

Obj Level 1 02

Amount \$15,825,389

Obj Level 1 03

Amount \$4,073,554

Obj Level 1 04

Amount \$2,655,300

Obj Level 1 05

Amount \$5,000

Obj Level 1 06

Amount \$50,000

Obj. Level 1 07

Amount \$1,185,044

TOTAL \$34,430,188

TOTAL Fund No. 513 \$35,176,692

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, 2015, 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, 2015:

Division No. 5001 Health

Obj Level 1 01

Amount \$20,825,147

Obj Level 1 02

Amount \$796,657

Obj Level 1 03

Amount \$7,100,087

Obj Level 1 05

Amount \$5,000

TOTAL Fund No. 250 \$28,726,891

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, 2015, 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, 2015:

Division No. 5101 Recreation and Parks

Obj Level 1 01

Amount \$33,031,010

Obj Level 1 02

Amount \$1,755,446

Obj Level 1 03

Amount \$10,546,475

Obj Level 1 05

Amount \$98,000

Obj. Level 1 10

Amount \$182,489

TOTAL Fund No. 285 \$45,613,420

SECTION 8. 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, 2015, 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, 2015:

Division No. 4301 Building and Zoning Services

Obj Level 1 01

Amount \$14,802,386

Obj Level 1 02

Amount \$95,749

Obj Level 1 03

Amount \$3,054,403

Obj Level 1 05

Amount \$48,150

Obj Level 1 06

Amount \$233,810

TOTAL Fund No. 240 \$18,234,498

SECTION 9. 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, 2015, 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, 2015:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$3,173,235

Obj Level 1 02

Amount \$3,570

Obj Level 1 03

Amount \$142,523

TOTAL \$3,319,328

Division No. 5911 Infrastructure Management

Obj Level 1 01

Amount \$16,536,018

Obj Level 1 02

Amount \$388,450

Obj Level 1 03

Amount \$11,756,207

Obj Level 1 05

Amount \$66,000

Obj Level 1 06

Amount \$175,000

TOTAL \$28,921,675

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$4,304,992

Obj Level 1 02

Amount \$9,800

Obj Level 1 03

Amount \$726,109

Obj Level 1 05

Amount \$3,000

TOTAL \$5,043,901

Division No. 5913 Traffic Management

Obj Level 1 01

Amount \$10,146,993

Obj Level 1 02

Amount \$238,200

Obj Level 1 03

Amount \$965,830

Obj Level 1 05

Amount \$25,000

TOTAL \$11,376,023

TOTAL Fund No. 265 \$48,660,927

SECTION 10. 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, 2015, 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, 2015:

Division No. 6005 Sewerage and Drainage

Obj Level 1 01

Amount \$45,584,863

Obj Level 1 02

Amount \$8,141,088

Obj Level 1 03

Amount \$56,284,739

Obj Level 1 04

Amount \$84,204,085

Obj Level 1 05

Amount \$298,409

Obj Level 1 06

Amount \$4,518,626

Obj Level 1 07

Amount \$47,474,003

Obj Level 1 10

Amount \$19,689,463

TOTAL \$266,195,276

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$6,585,929

Obj Level 1 02

Amount \$152,340

Obj Level 1 03

Amount \$1,343,505

Obj Level 1 05

Amount \$31,124

TOTAL \$8,112,898

TOTAL Fund No. 650 \$274,308,174

SECTION 11. 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, 2015, 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, 2015:

Division No. 6015 Storm Sewers

Obj Level 1 01

Amount \$1,731,523

Obj Level 1 02

Amount \$25,514

Obj Level 1 03

Amount \$22,140,699

Obj Level 1 04

Amount \$9,581,500

Obj Level 1 05

Amount \$27,841

Obj Level 1 06

Amount \$50,000

Obj Level 1 07

Amount \$4,778,010

TOTAL \$38,335,087

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$1,756,219

Obj Level 1 02

Amount \$40,623

Obj Level 1 03

Amount \$357,488

Obj Level 1 05

Amount \$8,300

TOTAL \$2,162,630

TOTAL Fund No. 675 \$40,497,717

SECTION 12. 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, 2015, 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, 2015:

Division No. 6007 Electricity

Obj Level 1 01

Amount \$10,327,665

Obj Level 1 02

Amount \$57,505,450

Obj Level 1 03

Amount \$10,874,805

Obj Level 1 04

Amount \$2,934,727

Obj Level 1 05

Amount \$50,550

Obj Level 1 06

Amount \$2,804,000

Obj Level 1 07

Amount \$379,192

TOTAL \$84,876,389

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$926,635

Obj Level 1 02

Amount \$21,362

Obj Level 1 03

Amount \$188,287

Obj Level 1 05

Amount \$4,365

TOTAL \$1,140,649

TOTAL Fund No. 550 \$86,017,038

SECTION 13. 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, 2015, 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, 2015:

Division No. 6009 Water System

Obj Level 1 01

Amount \$49,744,101

Obj Level 1 02

Amount \$22,648,656

Obj Level 1 03

Amount \$35,925,202

Obj Level 1 04

Amount \$50,180,055

Obj Level 1 05

Amount \$260,680

Obj Level 1 06

Amount \$2,432,400

Obj Level 1 07

Amount \$36,014,674

TOTAL \$197,205,768

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$5,874,464

Obj Level 1 02

Amount \$135,877

Obj Level 1 03

Amount \$1,197,463

Obj Level 1 05

Amount \$27,761

TOTAL \$7,235,565

TOTAL Fund No. 600 \$204,441,333

SECTION 14. 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, 2015, 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, 2015:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$99,165

Obj Level 1 02

Amount \$75,500

Obj Level 1 03

Amount \$266,626

TOTAL \$441,291

Division No. 2501 Municipal Court Judges Subfund 003

Obj Level 1 01

Amount \$521,870

Obj Level 1 02

Amount \$40,000

Obj Level 1 03

Amount \$86,000

TOTAL \$647,870

Division No. 2601 Municipal Court Clerk Subfund 002

Obj Level 1 01

Amount \$606,862

Obj Level 1 02

Amount \$61,000

Obj Level 1 03

Amount \$702,020

Obj Level 1 10

Amount \$292,050

TOTAL \$1,661,932

TOTAL Fund No. 227 \$2,751,093

SECTION 15. 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, 2015, 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, 2015:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$1,596,328

Obj Level 1 02

Amount \$20,500

Obj Level 1 03

Amount \$97,168

TOTAL \$1,713,996

Division No. 2501 Municipal Court Judges Subfund 004

Obj Level 1 01

Amount \$834,214

Obj Level 1 02

Amount \$9,000

Obj Level 1 03

Amount \$206,050

TOTAL \$1,049,264

TOTAL Fund No. 226 \$2,763,260

SECTION 16. 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, 2015, 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, 2015:

Division No. 2601 Municipal Court Clerk

Obj Level 1 03

Amount \$255,000

TOTAL Fund No. 295 \$255,000

SECTION 17. 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, 2015, 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, 2015:

Division No. 4507 Facilities Management

Obj Level 1 02

Amount \$25,000

Obj Level 1 03

Amount \$1,396,615

TOTAL Fund No. 294 \$1,421,615

SECTION 18. 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, 2015, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2015 and that all funds necessary to carry out the purpose of this fund in 2015 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 \$1,479,393

TOTAL Fund No. 270 \$1,479,393

SECTION 19. 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, 2015, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2015 and that all funds necessary to carry out the purpose of this fund in 2015 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 \$1,330,000

Obj Level 1 03

Amount \$60,000

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

SECTION 20. 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, 2015, 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, 2015:

Division No. 5912 Design and Construction

Obj Level 1 01

Amount \$2,586,327

Obj Level 1 02

Amount \$22,900

Obj Level 1 03

Amount \$237,522

Obj Level 1 05

Amount \$500

Obj Level 1 06

Amount \$60,000

TOTAL Fund No. 241 \$2,907,249

SECTION 21. 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, 2015, 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, 2015:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$590,476

Obj Level 1 02

Amount \$455

Obj Level 1 03

Amount \$79,091

TOTAL \$670,022

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$6,664,850

Obj Level 1 02

Amount \$100,300

Obj Level 1 03

Amount \$1,173,435

Obj Level 1 05

Amount \$2,000

Obj Level 1 06

Amount \$260,000

TOTAL \$8,200,585

TOTAL Fund No. 518 \$8,870,607

SECTION 22. 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, 2015, 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, 2015:

Division No. 5913 Traffic Management

Obj Level 1 01

Amount \$343,009

Obj Level 1 02

Amount \$108,200

Obj Level 1 03

Amount \$1,771,814

Obj Level 1 05

Amount \$14,365

TOTAL Fund No. 268: \$2,237,388

SECTION 23. 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, 2015, 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, 2015:

Division No. 4401 Development Administration

Obj Level 1 03

Amount \$2,155,000

TOTAL Fund No. 232 \$2,155,000

SECTION 24. 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, 2015.

SECTION 25. That from the unappropriated monies in the fund known as the safety staffing contingency fund, fund 014, 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, 2015, the sum of \$3,342.89 is appropriated as follows:

Division of 45-01 Financial Management

Obj Level 1- 10, Object Level 3 - 5501, OCA 453014

SECTION 26. That the City Auditor be and is hereby authorized and directed to transfer the cash balance of \$3,342.89 from the Safety Staffing Contingency Fund to the General Fund as follows:

From: Safety Staffing Contingency Fund, Fund No. 014, Department of Finance, Division of 45-01, Object level one - 10, Object Level Three - 5501, OCA 453014.

To: General Fund, Fund No. 010, Department of Finance, Division No. 45-01, OCA 450015, Object Level Three - 0886.

SECTION 27. That the existing appropriations in funds for capital projects at December 31, 2015 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, 2015, are hereby re encumbered.

SECTION 28. That the monies in the foregoing Sections 1 through 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 46-01 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 Section 7 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 8 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 9 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 10, 11, 12, and 13 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 14, 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 15 shall be paid upon the order of the Administrative Judge; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 17 shall be paid upon the order of the

Director of the Department of Finance and Management; that the monies appropriated in the foregoing Sections 18 and 19 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 20, 21, and 22 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 23 shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 24 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 29. 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 30. 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 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 \$100,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$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 31. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years' obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

SECTION 32. 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.