



Legislation Text

File #: 3192-2023, **Version:** 1

Background: This ordinance authorizes the City Auditor to set up an auditor's certificate in the amount of \$100,000.00 for various expenditures for labor, materials, and equipment in conjunction with new development projects managed by the Recreation and Parks Department. These are unanticipated and time-sensitive expenditures that may include, but are not limited to, engineering, surveys, design, appraisals, and other various expenditures related to the development of new parks, facilities, and amenities that are new to the system and/or have not existed previously. Contracts will be entered into in compliance with the procurement provisions of the Columbus City Codes Chapter 329. Expenditures will be in compliance with the City of Columbus Capital Eligibility Requirements.

Benefits to the Public: Having this funding in place for unanticipated, high priority, and time-sensitive new development projects will benefit the community by advancing the strategic goals of the department while improving access to recreational opportunities for all.

Community Input Issues: Many requests that this funding helps to address come straight from the community, through 311, and direct contact with the department. The community communicates their requests for improvements through public workshops, social media, and direct contact with City staff. New development projects are based on strategic priorities based on public and community group input.

Area(s) Affected: Citywide (99) - The entire City of Columbus is affected by having the funding in place to act on opportunities that arise.

Master Plan Relation: This certificate and resulting projects will support the Recreation and Parks Master Plan by expanding access to a variety of recreational opportunities for all residents.

Fiscal Impact: \$100,000.00 is budgeted and available from and within the Recreation and Parks Voted Bond Fund 7702 to meet the financial obligations of these various expenditures.

To authorize and direct the City Auditor to establish an auditor's certificate in the amount of \$100,000.00 for various expenditures for labor, materials, and equipment in conjunction with new development projects managed by the Recreation and Parks Department; to authorize the transfer of \$100,000.00 within the Recreation and Parks Voted Bond Fund, to authorize the amendment of the 2023 Capital Improvements Budget; and to authorize the expenditure of \$100,000.00 from the Recreation and Parks Voted Bond Fund. (\$100,000.00)

WHEREAS, it is necessary that the City Auditor establish an auditor's certificate in the amount of \$100,000.00 for various expenditures in conjunction with new development projects managed by the Recreation and Parks Department; and

WHEREAS, funding is budgeted and available from within the Recreation and Parks Voted Bond Fund 7702 to meet the financial obligations of these various expenditures; and

WHEREAS, it is necessary to authorize the transfer of \$100,000.00 within the Recreation and Parks Voted Bond Fund 7702; and

WHEREAS, it is necessary to authorize the amendment of the 2023 Capital Improvements Budget Ordinance 1711-2023 in order to provide sufficient budget authority for this and future projects; and

WHEREAS, it has become necessary in the usual daily operations of the Recreation and Parks Department in that it is necessary to authorize the expenditure of \$100,000.00 from the Recreation and Parks Voted Bond Fund, all for the preservation of the public health, peace, property, and safety; **NOW, THEREFORE**,

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

SECTION 1. That the City Auditor is authorized and directed to establish an auditor’s certificate in the amount of \$100,000.00 for various expenditures for labor, materials, and equipment in conjunction with high priority new development repair and replacement projects managed by the Recreation and Parks Department.

SECTION 2. That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 3. 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 ordinance.

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.

SECTION 5. That the transfer of \$100,000.00 or so much thereof as may be needed, is hereby authorized between projects within the Recreation and Parks Bond Fund 7702 per the account codes in the attachment to this ordinance.

SECTION 6. That the 2023 Capital Improvements Budget Ordinance 1711-2023 is hereby amended as follows in order to provide sufficient budget authority for this ordinance and future projects.

Fund / Project / Project Name / Current Revised Authority / Current Remaining Authority / Change / Amended Revised Authority / Amended Remaining Authority

Fund 7702 / P517000-100000 / Opportunity Projects - Misc. (Voted Carryover) / \$698,727 / \$698,727 / (\$100,000) / \$598,727 / \$598,727

Fund 7702 / P512000-100000 / New Development - Misc. (Voted Carryover) / \$0 / \$0 / \$100,000 / \$100,000 / \$100,000

SECTION 7. That the expenditure of \$100,000.00 or so much thereof as may be necessary to pay the cost thereof, be and is hereby authorized from the Recreation and Parks Voted Bond Fund 7702 in object class 06 Capital Outlay per the accounting codes in the attachment to this ordinance.

SECTION 8. That this Council hereby recognizes that this ordinance does not identify specific contractors or vendors for the expenditure purposes authorized herein and hereby delegates sole and final contracting decisions relative to the determination of lowest, best, most responsive and most responsible vendor(s) to the Director of the Recreation and Parks Department. All contracts will be entered into in compliance with the relevant procurement provisions of Chapter 329 of the Columbus City Codes.

SECTION 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.