



City of Columbus

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

Legislation Text

File #: 0248-2015, Version: 1

Background:

This ordinance provides for the appropriation of special purpose funds to continue purchasing supplies and providing services in 2015 that are supported by donations and fees, and providing services in 2015 that are supported by the donation of the Gatrell Arts and Vocational Rehabilitation Fund.

Emergency Jusitification: Emergency legislation is required in order to have funding available for necessary expenditures in February.

Fiscal Impact:

The fiscal impact of this ordinance will be to reduce the Special Purpose Fund unappropriated balance by \$669,592.93, and to reduce the Gatrell Fund unappropriated balance by \$10,607.71

To authorize the appropriation of \$669,592.93 from the unappropriated balance of the Recreation and Parks Special Purpose Fund, and the appropriation of \$10,607.71 from the unappropriated balance of the Recreation and Parks Gatrell Arts Fund to the Recreation and Parks Department to continue purchasing supplies and providing services during 2015; and to declare an emergency. (\$680,200.64) **(AMENDED BY ORD. 0553-2015 PASSED 3/9/2015)**

WHEREAS, this ordinance provides for the appropriation of lapsed funds in order to continue purchasing supplies and providing services during 2015; and

WHEREAS, it is in the best interest of the City to authorize any such future deposits as the City may receive into this fund which are hereby deemed to be appropriated, and the City Auditor is hereby authorized to pay such amounts thereof; 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 in order to have funding available for February expenditures thereby preserving the City's public health, peace, safety, and welfare; **NOW, THEREFORE**

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

SECTION 1. That it is necessary to appropriate special purpose funds, and Gatrell Arts Funds to continue purchasing supplies and providing services in 2015 that are supported by donations and fees.

SECTION 2. That from the unappropriated monies in the Recreation and Parks Special Purpose Fund, Fund 223, 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 \$669,592.93 is appropriated to the Recreation and Parks Department, Department 51-01, as follows:

<u>Project Title</u>	<u>Sub Fund</u>	<u>OCA Code</u>	<u>Object Level 3</u>	<u>Amount</u>
Various Park Improvement Donations	025	511220	2269	\$50,000.00
Various Park Improvement Donations	025	511220	3340	\$30,000.00
Various Park Improvement Donations	025	511220	6621	\$57,000.00
Recreation Center Donations	028	510966	2201	5,000.00
Recreation Center Donations	028	510966	2269	11,000.00

Recreation Center Donations	028	510966	3336	6,000.00
Recreation Center Donations	028	510966	3337	17,782.00
Recreation Center Donations	028	510966	3346	6,000.00
Boating Safety Education	043	511261	3331	4,146.87
Music In The Air	051	223051	2269	5,000.00
Music In The Air	051	223051	2269	301,995
Christopher Columbus Invitational	052	511873	2269	6,849.02
Waterways Nature Preservation	062	511477	2269	20,000.00
Waterways Nature Preservation	062	511477	6621	50,000.00
Waterways Improvement	076	511345	2260	22,000.00
Waterways Improvement	076	511345	3375	20,070.04
Shaved Ice Cone Sales	098	514711	2269	10,000.00
Shaved Ice Cone Sales	098	514711	3355	18,500.00
Youth Sports Partnership	125	512277	3336	6,000.00
Youth Sports Partnership	125	512277	3336	3,300.00
APPS	311	223311	2269	8,000.00
APPS	311	223311	3336	10,000.00
Development	312	223312	3336	\$950.00

SECTION 3. That from the unappropriated monies in the Recreation and Parks Gatrell Arts and Vocational Rehabilitation Fund 235, 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 \$10,607.71.00 is appropriated to the Recreation and Parks Department, Department 51-01, as follows:

Project Title	Fund	OCA	Object Level 3	Amount
Gatrell Arts and Vocation Rehabilitation Fund	235	516799	2269	\$10,607.71

SECTION 4. Any such future deposits as the City may receive are hereby deemed to be appropriated, and the City Auditor is hereby authorized to pay such amounts thereof, in accordance with payments made toward the tree replacement fund.

SECTION 5. 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 6. 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 7. 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.