



City of Columbus

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

Legislation Text

File #: 1622-2012, **Version:** 1

This ordinance authorizes the establishment of an Auditor's certificate for \$610,000.00 for the reimbursement of staff time related to the administration of 2012/2013 Capital Improvements Projects.

Fiscal Impact:

\$610,000.00 is required and budgeted in the Voted Recreation and Parks Bond Fund to meet the financial obligations of these various expenditures.

To establish an Auditor's certificate in the amount of \$610,000.00; and to authorize the expenditure of \$610,000.00 from the voted Recreation and Parks Bond Fund for the reimbursement of staff time related to the administration of 2012/2013 Capital Improvement Projects. (\$610,000.00)

WHEREAS, staff time reimbursements related to services for Capital Improvements administration are necessary; and

WHEREAS, funding is available for these reimbursements from unallocated balances within the voted Recreation and Parks Bond Fund; **NOW, THEREFORE:**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS

Section 1. That reimbursement of staff time related to Capital Improvements administration is necessary.

Section 2. That the expenditure of \$610,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Recreation and Parks Bond Fund 702, Dept. 51-01, as follows, to pay the cost thereof.

Fund	Project	Obj. Level 3	OCA	Amount
702	510017-100000	6680	721700	\$100,000.00
702	510035-100000	6680	702035	\$200,000.00
702	510229-100003	6680	722903	<u>\$310,000.00</u>
				\$610,000.00

Section 3. 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 4. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contract or contract modifications associated with this legislation.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowable by law.