



Legislation Details (With Text)

File #: 2097-2007 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 12/5/2007 **In control:** Recreation & Parks Committee

On agenda: 1/28/2008 **Final action:** 1/31/2008

Title: To authorize the expenditure of \$352,895.78 for 2008 Capital Improvements Staff Time Reimbursements from the Voted 1999/2004 Parks and Recreation Bond Fund. (\$352,895.78)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/31/2008	1	CITY CLERK	Attest	
1/30/2008	1	MAYOR	Signed	
1/28/2008	1	Columbus City Council	Approved	Pass
1/28/2008	1	COUNCIL PRESIDENT	Signed	
1/14/2008	1	Columbus City Council	Read for the First Time	
1/3/2008	1	Rec & Parks Drafter	Sent for Approval	
1/3/2008	1	CITY ATTORNEY	Reviewed and Approved	
1/3/2008	1	Rec & Parks Drafter	Sent to Clerk's Office for Council	
1/2/2008	1	Auditor Reviewer	Reviewed and Approved	
1/2/2008	1	CITY AUDITOR	Reviewed and Approved	
1/2/2008	1	Rec & Parks Drafter	Sent for Approval	
12/27/2007	1	Rec & Parks Drafter	Sent for Approval	
12/26/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
12/19/2007	1	Finance Reviewer	Reviewed and Approved	
12/18/2007	1	Finance Reviewer	Reviewed and Approved	
12/17/2007	1	REC & PARKS DIRECTOR	Reviewed and Approved	
12/17/2007	1	Rec & Parks Drafter	Sent for Approval	
12/5/2007	1	Rec & Parks Drafter	Sent for Approval	

Background:

This ordinance will authorize an expenditure for 2008 CIP Staff Time Reimbursements in the amount of \$352,895.78.

This legislation combined with balance remaining from 2007 on AC#026882 will leave a total balance available for 2008 CIP Staff Time reimbursements in the amount of \$425,000.00.

These reimbursements are for staff time services related to Capital Improvement Administration.

Fiscal Impact:

\$352,895.78 is required and budgeted in the Voted 1999/2004 Parks and Recreation Bond Fund to meet the financial obligations of these various expenditures.

To authorize the expenditure of \$352,895.78 for 2008 Capital Improvements Staff Time Reimbursements from the Voted 1999/2004 Parks and Recreation Bond Fund. (\$352,895.78)

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 1999/2004 Parks and Recreation 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 \$352,895.78, or so much thereof as may be necessary, be and is hereby authorized from the Voted 1999 and 2004 Parks and Recreation Bond Fund No. 702, Dept. 51-01, as follows, to pay the cost thereof.

Fund Type	Project No.	Project Title	Object Level 3	OCA Code	Amount
Cap. Proj.	510035	Facility Improvements	6680	644526	\$175,000.00
Cap. Proj.	510017	Park and Playground	6680	644526	\$177,895.78

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 contracts 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.