

City of Columbus

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

Legislation Details (With Text)

File #: 0248-2015 **Version**: 1

Type: Ordinance Status: Passed

File created: 1/14/2015 In control: Recreation & Parks Committee

On agenda: 2/2/2015 Final action: 2/4/2015

Title: 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)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/4/2015	1	CITY CLERK	Attest	
2/3/2015	1	MAYOR	Signed	
2/2/2015	1	COUNCIL PRESIDENT	Signed	
2/2/2015	1	Columbus City Council	Approved	Pass

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:

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:

Department, Department 31-0	1, as 10110		0.64		
		Sub	OCA	Object	
Project Title		<u>Fund</u>		<u>Level 3</u>	<u>Amount</u>
Various Park Improvement Donations		025	511220	2269	\$50,000.00
Various Park Improvement D	025	511220	3340	\$30,000.00	
Various Park Improvement D	025	511220	6621	\$57,000.00	
Recreation Center Donations		028	510966	2201	5,000.00
Recreation Center Donations 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
		0.51	222051	2260	7 000 00
Music In The Air		051	223051	2269	5,000.00
Music In The Air		051	223051	2269	301,995
Christopher Columbus Invitat	052	511873	2269	6,849.02	
Waterways Nature Preservation	062	511477	2269	20,000.00	
Waterways Nature Preservation	062	511477	6621	50,000.00	
		002	011.77	0021	20,000,00
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
		0,0	011/11	2322	10,200.00
Youth Sports Partnership		125	512277	3336	6,000.00
Youth Sports Partnership		125	512277	3336	3,300.00
r cum sperio r urinicionip		120	0122//		2,20000
APPS	311	2233	11 2269	8.0	00.00
APPS	311	2233			,000.00
11110	511	2233	11 3330	10,	,000.00
Development	312	223312	3336	\$950.0	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:

File #: 0248-2015, Version: 1

Project Title	Fund	OCA	Object Level 3	Amount
Gatrell Arts and Vocation Rehabilitation Fund	1 235	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.