



Legislation Details (With Text)

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Title: To make appropriations and transfers for the 12 months ending December 31, 2017 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/7/2017	2	CITY CLERK	Attest	
2/7/2017	2	MAYOR	Signed	
2/6/2017	2	COUNCIL PRESIDENT	Signed	
2/6/2017	1	Columbus City Council	Approved as Amended	Pass
2/6/2017	1	Columbus City Council	Taken from the Table	Pass
1/30/2017	1	Columbus City Council	Tabled to Certain Date	Pass
1/30/2017	1	Columbus City Council	Amended as submitted to the Clerk	Pass
11/21/2016	1	Columbus City Council	Tabled Indefinitely	Pass

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2017, in various divisions and departments for funds other than the general fund.

Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2017. If an additional 30 days is added to the process, valuable services and programs may be affected.

To make appropriations and transfers for the 12 months ending December 31, 2017 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

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

SECTION 1. That from the monies in the fund known as the employee benefits fund, fund no. 5502, subfund 550201 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 4601 HR Administration

Obj Class 01

Amount \$2,929,768

Obj Class 02

Amount \$36,442

Obj Class 03

Amount \$1,577,811

TOTAL \$4,544,021

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$4,939,021

SECTION 2. That from the monies in the fund known as the information services fund, fund no. 5100, subfund 510001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,075,267

Obj Class 02

Amount \$1,086,101

Obj Class 03

Amount \$4,370,396

Obj Class 06

Amount \$150,000

TOTAL \$7,681,764

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$16,507,125

Obj Class 02

Amount \$347,006

Obj Class 03

Amount \$6,974,107

Obj Class 04

Amount \$4,260,000

Obj Class 05

Amount \$5,200

Obj Class 06

Amount \$92,820

Obj Class 07

Amount \$653,688

TOTAL \$28,839,946

TOTAL Fund No. 5100 \$36,521,710

SECTION 3. That from the monies in the fund known as the print and mail services fund, fund no. 5517, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$499,992

Obj Class 02

Amount \$61,959

Obj Class 03

Amount \$1,124,718

TOTAL Fund No. 5517 \$1,686,669

SECTION 4. That from the monies in the fund known as the land acquisition services fund, fund no. 5525, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to

provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 2404 Real Estate

Obj Class 01

Amount \$1,020,768

Obj Class 02

Amount \$17,310

Obj Class 03

Amount \$97,326

TOTAL Fund No. 5525 \$1,135,404

SECTION 5. That from the monies in the fund known as the fleet management fund, fund no. 5200, subfund 520001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$795,163

TOTAL \$795,163

Division No. 4505 Fleet Management

Obj Class 01

Amount \$11,275,741

Obj Class 02

Amount \$16,573,768

Obj Class 03

Amount \$4,172,926

Obj Class 04

Amount \$3,986,000

Obj Class 05

Amount \$5,000

Obj Class 06

Amount \$81,131

Obj Class 07

Amount \$1,205,774

TOTAL \$37,300,340

TOTAL Fund No. 5200 \$38,095,503

SECTION 6. That from the monies in the fund known as the health special revenue fund, fund no. 2250, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 5001 Health

Obj Class 01

Amount \$23,393,219

Obj Class 02

Amount \$1,011,386

Obj Class 03

Amount ~~\$7,257,608~~ 7,067,608

Obj Class 05

Amount \$5,000

TOTAL Fund No. 2250 ~~\$31,667,213~~ 31,477,213

SECTION 7. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 2285, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$36,700,941

Obj Class 02

Amount \$2,195,900

Obj Class 03

Amount \$12,633,134

Obj Class 05

Amount \$148,160

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$51,860,624

SECTION 8. That from the monies in the fund known as the development services fund, fund no. 2240, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$16,108,291

Obj Class 02

Amount \$121,971

Obj Class 03

Amount \$3,745,790

Obj Class 05

Amount \$47,000

Obj Class 06

Amount \$280,000

TOTAL Fund No. 2240 \$20,303,052

SECTION 9. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 2265, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$2,799,875

Obj Class 02

Amount \$10,200

Obj Class 03

Amount \$241,765

TOTAL \$3,051,840

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$17,557,857

Obj Class 02

Amount \$488,500

Obj Class 03

Amount \$14,363,215

Obj Class 05

Amount \$85,000

Obj Class 06

Amount \$1,100,000

TOTAL \$33,594,572

Division No. 5912 Design & Construction

Obj Class 01

Amount \$4,662,199

Obj Class 02

Amount \$9,700

Obj Class 03

Amount \$935,868

Obj Class 05

Amount \$3,500

TOTAL \$5,611,267

Division No. 5913 Traffic Management

Obj Class 01

Amount \$10,659,545

Obj Class 02

Amount \$264,000

Obj Class 03

Amount \$1,676,160

Obj Class 05

Amount \$100,000

Obj Class 06

Amount \$300,000

Obj Class 10

Amount \$150,000

TOTAL \$13,149,705

TOTAL Fund No. 2265 \$55,407,384

SECTION 10. That from the monies in the fund known as the sewerage system operating fund, fund no. 6100, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$47,807,989

Obj Class 02

Amount \$8,703,823

Obj Class 03

Amount \$51,601,582

Obj Class 04

Amount \$94,995,457

Obj Class 05

Amount \$171,500

Obj Class 06

Amount \$4,201,008

Obj Class 07

Amount \$45,794,506

Obj Class 10

Amount \$18,247,975

TOTAL \$271,523,840

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$6,331,120

Obj Class 02

Amount \$216,097

Obj Class 03

Amount \$1,761,164

Obj Class 05

Amount \$2,175

Obj Class 06

Amount \$112,439

Obj Class 10

Amount \$111,916

TOTAL \$8,534,911

TOTAL Fund No. 6100 \$280,058,751

SECTION 11. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 6200, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$1,883,900

Obj Class 02

Amount \$42,240

Obj Class 03

Amount \$22,653,482

Obj Class 04

Amount \$10,062,200

Obj Class 05

Amount \$10,000

Obj Class 06

Amount \$67,000

Obj Class 07

Amount \$4,777,325

TOTAL \$39,496,147

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$1,688,298

Obj Class 02

Amount \$57,626

Obj Class 03

Amount \$468,121

Obj Class 05

Amount \$580

Obj Class 06

Amount \$29,984

Obj Class 10

Amount \$29,845

TOTAL \$2,274,454

TOTAL Fund No. 6200 \$41,770,601

SECTION 12. That from the monies in the fund known as the electricity enterprise fund, fund no. 6300, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 6007 Electricity

Obj Class 01

Amount \$10,721,498

Obj Class 02

Amount \$58,671,748

Obj Class 03

Amount \$10,877,772

Obj Class 04

Amount \$1,331,021

Obj Class 05

Amount \$25,000

Obj Class 06

Amount \$2,967,000

Obj Class 07

Amount \$264,123

TOTAL \$84,858,162

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$887,813

Obj Class 02

Amount \$30,306

Obj Class 03

Amount \$240,109

Obj Class 05

Amount \$305

Obj Class 06

Amount \$15,767

Obj Class 10

Amount \$15,694

TOTAL \$1,189,994

TOTAL Fund No. 6300 \$86,048,156

SECTION 13. That from the monies in the fund known as the water system revenue, fund no. 6000, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 6009 Water System

Obj Class 01

Amount \$51,831,945

Obj Class 02

Amount \$21,749,446

Obj Class 03

Amount \$38,427,764

Obj Class 04

Amount \$54,210,649

Obj Class 05

Amount \$107,100

Obj Class 06

Amount \$1,814,900

Obj Class 07

Amount \$29,836,385

TOTAL \$197,978,189

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$5,647,061

Obj Class 02

Amount \$192,744

Obj Class 03

Amount \$1,579,071

Obj Class 05

Amount \$1,940

Obj Class 06

Amount \$100,290

Obj Class 10

Amount \$99,824

TOTAL \$7,620,930

TOTAL Fund No. 6000 \$205,599,119

SECTION 14. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 2227, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 2501 Municipal Court Judges Subfund 222701 (Computerized Legal Research)

Obj Class 01

Amount \$100,733

Obj Class 02

Amount \$75,500

Obj Class 03

Amount \$444,356

TOTAL \$620,589

Division No. 2501 Municipal Court Judges Subfund 222703 (Probation Services)

Obj Class 01

Amount \$540,582

Obj Class 02

Amount \$40,000

Obj Class 03

Amount \$86,000

TOTAL \$666,582

Division No. 2601 Municipal Court Clerk Subfund 222702 (Computer Systems)

Obj Class 01

Amount \$657,578

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$799,304

Obj Class 04

Amount \$150,000

Obj Class 07

Amount \$4,850

TOTAL \$1,672,732

TOTAL Fund No. 2227 \$2,959,903

SECTION 15. That from the monies in the fund known as the municipal court special projects fund, fund no. 2226, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 2501 Municipal Court Judges Subfund 222601 (Municipal Court Security Facilities)

Obj Class 01

Amount \$1,206,746

Obj Class 02

Amount \$40,700

Obj Class 03

Amount \$103,500

TOTAL \$1,350,946

Division No. 2501 Municipal Court Judges Subfund 222604 (Specialty Docket Programs)

Obj Class 01

Amount \$1,001,146

Obj Class 02

Amount \$9,000

Obj Class 03

Amount \$416,050

TOTAL \$1,426,196

TOTAL Fund No. 2226 \$2,777,142

SECTION 16. That from the monies in the fund known as the collection fee fund, fund no. 2295, subfund 229502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 2601 Municipal Court Clerk

Obj Class 03

Amount \$300,000

TOTAL Fund No. 2295 \$300,000

SECTION 17. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 2294, subfund 229401, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 4507 Facilities Management

Obj Class 02

Amount \$25,000

Obj Class 03

Amount \$1,423,211

TOTAL Fund No. 2294 \$1,448,211

SECTION 18. That from the monies in the fund known as the E 911 fund, fund no. 2270, subfund 227001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2017 and that all funds necessary to carry out the purpose of this fund in 2016 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Class 01

Amount \$1,499,887

TOTAL \$1,499,887

Division No. 3002 Support Services

Obj Class 01

Amount \$109,590

TOTAL \$109,590

TOTAL Fund No. 2270 \$1,609,477

SECTION 19. That from the monies in the fund known as the private construction inspection fund, fund 2241, subfund 224101 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$2,598,891

Obj Class 02

Amount \$35,500

Obj Class 03

Amount \$306,490

Obj Class 05

Amount \$500

Obj Class 06

Amount \$387,040

TOTAL \$3,328,421

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$41,747

Obj Class 02

Amount \$50

Obj Class 03

Amount \$465

TOTAL \$42,262

TOTAL Fund No. 2241 \$3,370,683

SECTION 20. That from the monies in the fund known as the construction inspection fund, fund 5518, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$618,743

Obj Class 02

Amount \$300

Obj Class 03

Amount \$6,850

TOTAL \$625,893

Division No. 5912 Design & Construction

Obj Class 01

Amount \$7,079,896

Obj Class 02

Amount \$94,750

Obj Class 03

Amount \$841,390

Obj Class 05

Amount \$2,000

Obj Class 06

Amount \$8,000

TOTAL \$8,026,036

TOTAL Fund No. 5518 \$8,651,929

SECTION 21. That from the monies in the fund known as the parking meter program fund, fund 2268, subfund 226801, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2017:

Division No. 5913 Traffic Management

Obj Class 01

Amount \$1,339,680

Obj Class 02

Amount \$108,500

Obj Class 03

Amount \$1,851,172

Obj Class 05

Amount \$18,000

TOTAL Fund No. 2268: \$3,317,352

SECTION 22. That revenue from the City's share of State shared tax receipts from the Casino Tax revenues are hereby appropriated and expenditures authorized in the fund known as the Casino Fund, fund 2275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2017.

SECTION 23. That the existing appropriations in funds for capital projects at December 31, 2016 are hereby reappropriated to the same division, object class and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2016, are hereby re encumbered.

SECTION 24. That the monies in the foregoing Sections 1 through 23 shall be paid upon the order of the respective department for which the appropriations are made except that small claims in amounts not to exceed Two Thousand Five

Hundred (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1, Division 46-01 shall be paid upon the order of the Director of the Department of Human Resources; that the monies appropriated in the foregoing Section 1, Division 45-51 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Director of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the City Attorney; that the monies appropriated in the foregoing Section 5 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 6 shall be paid upon the order of the Health Commissioner; that the monies appropriated in the foregoing Section 7 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 8 shall be paid upon the order of the Director of the Department of Building and Zoning Services; that the monies appropriated in the foregoing Section 9 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 10, 11, 12, and 13 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 14, Division 25-01 shall be paid upon the order of the Administrative Judge or for Division 26-01 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 15 shall be paid upon the order of the Administrative Judge; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 17 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Sections 18 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 19, 20, and 21 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 22 shall be paid upon the order of the Director of the Department of Finance and Management; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 25. Except in the matter of payrolls providing for the payment of salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Such certificate shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance and Management.

SECTION 26. That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Section 24 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one object class to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by ordinance of Council. Transfers of sums of \$100,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the

City Auditor, and the Chairperson of the Committee of Finance.

SECTION 27. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years' obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

SECTION 28. 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 ten days after passage if the Mayor neither approves nor vetoes the same.