



Legislation Details (With Text)

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File created: 10/25/2022 **In control:** Finance Committee

On agenda: 2/13/2023 **Final action:** 2/15/2023

Title: To make appropriations and transfers for the 12 months ending December 31, 2023 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
2/15/2023	2	CITY CLERK	Attest	
2/14/2023	2	MAYOR	Signed	
2/13/2023	2	COUNCIL PRESIDENT	Signed	
2/13/2023	2	Columbus City Council	Approved	Pass
2/6/2023	1	Columbus City Council	Amended as submitted to the Clerk	Pass
2/6/2023	1	Columbus City Council	Postponed to Date Certain	Pass
11/21/2022	1	Columbus City Council	Referred to Committee	Pass

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2023, in various divisions and departments for funds other than the general fund.

Emergency action is requested to allow the financial transactions to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. Additionally, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2023. 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, 2023 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds for the various city departments for the 12 months beginning January 1, 2023 and ending December 31, 2023; and

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate and authorize the transfer of these funds for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore:

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, 2023, 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, 2023:

Division No. 4601 HR Administration

Obj Class 01

Amount \$4,035,883

Obj Class 02

Amount \$61,548

Obj Class 03

Amount \$2,205,650

TOTAL \$6,303,081

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$420,000

TOTAL \$420,000

TOTAL Fund No. 5502 \$6,723,081

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, 2023, 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, 2023:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,716,647

Obj Class 02

Amount \$1,142,710

Obj Class 03

Amount \$8,567,253

Obj Class 06

Amount \$102,000

TOTAL \$12,528,610

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$21,954,370

Obj Class 02

Amount \$459,925

Obj Class 03

Amount \$11,410,236

Obj Class 04

Amount \$5,285,000

Obj Class 05

Amount \$1,000

Obj Class 06

Amount \$53,060

Obj Class 07

Amount \$1,307,252

TOTAL \$40,470,843

TOTAL Fund No. 5100 \$52,999,453

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, 2023, 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, 2023:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$581,403

Obj Class 02

Amount \$176,411

Obj Class 03

Amount \$1,365,391

TOTAL Fund No. 5517 \$2,123,205

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, 2023, 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, 2023:

Division No. 2404 Real Estate

Obj Class 01

Amount \$1,143,965

Obj Class 02

Amount \$29,100

Obj Class 03

Amount \$115,910

Obj Class 05

Amount \$2,000

TOTAL Fund No. 5525 \$1,290,975

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, 2023, 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, 2023:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$1,042,821

TOTAL \$1,042,821

Division No. 4505 Fleet Management

Obj Class 01

Amount \$12,493,510

Obj Class 02

Amount \$19,251,697

Obj Class 03

Amount \$8,363,810

Obj Class 04

Amount \$3,815,000

Obj Class 05

Amount \$1,500

Obj Class 06

Amount \$25,000

Obj Class 07

Amount \$450,547

TOTAL \$44,401,064

TOTAL Fund No. 5200 \$45,443,885

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, 2023, 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, 2023:

Division No. 5001 Health

Obj Class 01

Amount \$31,977,838

Obj Class 02

Amount \$1,450,977

Obj Class 03

Amount ~~\$8,800,803~~ \$9,800,803

Obj Class 05

Amount \$32,000

Obj Class 10

Amount \$200,000

TOTAL Fund No. 2250 ~~\$42,261,618~~ \$43,461,618

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, 2023, 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, 2023:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount ~~\$47,975,460~~ \$48,375,460

Obj Class 02

Amount \$3,103,306

Obj Class 03

Amount ~~\$13,785,631~~ \$15,410,631

Obj Class 05

Amount \$168,750

Obj Class 10

Amount ~~\$182,489~~ \$532,489

TOTAL Fund No. 2285 ~~\$65,215,636~~ \$67,590,636

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, 2023, 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, 2023:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$19,868,939

Obj Class 02

Amount \$169,100

Obj Class 03

Amount ~~\$6,042,316~~ \$6,524,316

Obj Class 05

Amount \$148,500

Obj Class 06

Amount \$435,000

TOTAL \$26,663,855 \$27,163,855

Division No. 4302 Code Enforcement

Obj Class 01

Amount \$1,752,802

TOTAL \$1,752,802

TOTAL Fund No. 2240 \$28,416,657

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, 2023, 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, 2023:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$6,464,887

Obj Class 02

Amount \$38,000

Obj Class 03

Amount \$1,988,888

Obj Class 05

Amount \$3,000

Obj Class 06

Amount \$140,000

TOTAL \$8,634,775

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$19,292,835

Obj Class 02

Amount \$1,374,000

Obj Class 03

Amount \$18,499,678

Obj Class 05

Amount \$70,000

Obj Class 06

Amount \$1,800,000

TOTAL \$41,036,513

Division No. 5912 Design & Construction

Obj Class 01

Amount \$4,901,152

Obj Class 02

Amount \$15,000

Obj Class 03

Amount \$1,964,037

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$60,000

TOTAL \$6,943,689

Division No. 5913 Traffic Management

Obj Class 01

Amount \$13,508,605

Obj Class 02

Amount \$2,517,000

Obj Class 03

Amount \$3,280,807

Obj Class 05

Amount \$63,000

Obj Class 06

Amount \$4,005,000

TOTAL \$23,374,412

TOTAL Fund No. 2265 \$79,989,389

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, 2023, 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, 2023:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$46,862,257

Obj Class 02

Amount \$14,763,429

Obj Class 03

Amount \$62,388,121

Obj Class 04

Amount \$121,533,805

Obj Class 05

Amount \$124,500

Obj Class 06

Amount \$3,407,702

Obj Class 07

Amount \$50,152,622

Obj Class 10

Amount \$33,555,167

TOTAL \$332,787,603

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$10,562,884

Obj Class 02

Amount \$323,610

Obj Class 03

Amount ~~\$4,865,502~~ \$5,115,502

Obj Class 05

Amount \$1,088

Obj Class 06

Amount \$91,350

TOTAL \$15,844,434

TOTAL Fund No. 6100 ~~\$348,632,037~~ \$348,882,037

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, 2023, 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, 2023:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,594,043

Obj Class 02

Amount \$125,899

Obj Class 03

Amount \$25,471,791

Obj Class 04

Amount \$10,083,343

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$216,000

Obj Class 07

Amount \$4,748,314

TOTAL \$43,259,390

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,816,819

Obj Class 02

Amount \$86,294

Obj Class 03

Amount \$1,296,770

Obj Class 05

Amount \$290

Obj Class 06

Amount \$24,360

TOTAL \$4,224,533

TOTAL Fund No. 6200 \$47,483,923

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, 2023, 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, 2023:

Division No. 6007 Electricity

Obj Class 01

Amount \$10,671,341

Obj Class 02

Amount \$66,088,180

Obj Class 03

Amount \$19,049,351

Obj Class 04

Amount \$1,653,271

Obj Class 05

Amount \$20,700

Obj Class 06

Amount \$8,142,800

Obj Class 07

Amount \$1,294,379

TOTAL \$106,920,022

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,576,168

Obj Class 02

Amount \$60,385

Obj Class 03

Amount \$741,413

Obj Class 05

Amount \$153

Obj Class 06

Amount \$12,810

TOTAL \$3,390,929

TOTAL Fund No. 6300 \$110,310,951

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, 2023, 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, 2023:

Division No. 6009 Water System

Obj Class 01

Amount \$45,611,403

Obj Class 02

Amount \$26,335,900

Obj Class 03

Amount \$49,056,787

Obj Class 04

Amount \$68,997,623

Obj Class 05

Amount \$54,000

Obj Class 06

Amount \$2,250,550

Obj Class 07

Amount \$37,930,851

TOTAL \$230,237,114

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,421,660

Obj Class 02

Amount \$568,635

Obj Class 03

Amount \$4,338,859

Obj Class 05

Amount \$970

Obj Class 06

Amount \$81,480

TOTAL \$14,411,604

TOTAL Fund No. 6000 \$244,648,718

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, 2023, 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, 2023:

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

Obj Class 01

Amount \$117,366

Obj Class 02

Amount \$65,500

Obj Class 03

Amount \$260,126

TOTAL \$442,992

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

Obj Class 01

Amount \$749,601

Obj Class 02

Amount \$81,000

Obj Class 03

Amount \$919,046

TOTAL \$1,749,647

TOTAL Fund No. 2227 \$2,192,639

SECTION 15. 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, 2023, 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, 2023:

Division No. 4507 Facilities Management

Obj Class 03

Amount \$1,646,849

TOTAL Fund No. 2294 \$1,646,849

SECTION 16. 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, 2023, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2023 and that all

funds necessary to carry out the purpose of this fund in 2023 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3002 Support Services

Obj Class 01

Amount \$1,566,228

TOTAL Fund No. 2270 \$1,566,228

SECTION 17. 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, 2023, 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, 2023:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,838,698

Obj Class 02

Amount \$63,860

Obj Class 03

Amount \$1,075,076

Obj Class 05

Amount \$3,000

Obj Class 06

Amount \$150,000

TOTAL \$5,130,634

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$102,247

Obj Class 02

Amount \$9,000

Obj Class 03

Amount \$16,000

TOTAL \$127,247

TOTAL Fund No. 2241 \$5,257,881

SECTION 18. 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, 2023, 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, 2023:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$1,074,825

Obj Class 02

Amount \$12,000

Obj Class 03

Amount \$35,000

TOTAL \$1,121,825

Division No. 5912 Design & Construction

Obj Class 01

Amount \$8,956,337

Obj Class 02

Amount \$149,000

Obj Class 03

Amount \$2,332,417

Obj Class 05

Amount \$7,000

Obj Class 06

Amount \$350,000

TOTAL \$11,794,754

TOTAL Fund No. 5518 \$12,916,579

SECTION 19. That from the monies in the fund known as the mobility enterprise fund, fund no. 6500, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2023, 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, 2023:

Division No. 5906 Parking Services

Obj Class 01

Amount \$5,322,992

Obj Class 02

Amount \$190,500

Obj Class 03

Amount \$10,086,266

Obj Class 04

Amount \$2,390,000

Obj Class 05

Amount \$53,000

Obj Class 06

Amount \$120,000

Obj Class 07

Amount \$1,944,312

TOTAL \$20,107,070

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$875,856

Obj Class 02

Amount \$25,000

Obj Class 03

Amount \$280,000

TOTAL \$1,180,856

TOTAL Fund No. 6500 \$21,287,926

SECTION 20. 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, 2023.

SECTION 21. That the existing appropriations in funds for capital projects at December 31, 2023 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, 2023, are hereby re-encumbered.

SECTION 22. 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 Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 17, 18, and 19 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 20 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 23. 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 24. 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 22 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 25. 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 26. That in the last month of the fiscal year, the City Auditor is hereby authorized to transfer appropriations within any fund, if necessary, and to cancel encumbrances, if necessary, to provide for City payrolls, unpaid internal services, tax adjustments, and other obligations from any object level one with available appropriations to the appropriate object level one.

SECTION 27. 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.