



City of Columbus

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

Legislation Text

File #: 1928-2007, **Version:** 1

This ordinance transfers \$456,813.00 from the General Fund to the Recreation and Parks Operating Fund to meet a deficit in the services budget. The transfer will provide funding for Water and Sewer, Electric, Adult Sports League Officials and Fleet Management charges. All of these expenses were outlined in the Third Quarter Review.

To authorize and direct the City Auditor to transfer \$456,813.00 from the General Fund to the Recreation and Parks Operating Fund and the subsequent appropriation of \$456,813.00 in the Recreation and Parks Operating Fund for \$456,813.00 in conjunction with the Third Quarter Review, and to declare an emergency. (\$456,813.00)

WHEREAS, funds are being transferred and appropriated from the General Fund to the Recreation and Parks Operating Fund to cover invoices for Water and Sewer, Electric, League Officials and Fleet Management; and

WHEREAS, these expenses were outlined in the Third Quarter Review; and

WHEREAS, and emergency exists in the usual daily operation of the City of Columbus in that it is immediately necessary to transfer and appropriate said funds to cover November expenditures; now, therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS

SECTION 1. That the amount of \$456,813.00 is hereby transferred from the General Fund, **Fund 10, Department: 51-01, OCA: 900050, Object Level 3: 5501** to the unappropriated balance of the Recreation and Parks Operating Fund.

SECTION 2. That \$456,813.00 is hereby appropriated to the Recreation and Parks Operating Fund, as follows:

<u>Fund Type</u>	<u>Fund</u>	<u>Object Level 1</u>	<u>Object Level 3</u>	<u>OCA Code</u>	<u>Amount</u>
Recreation and	285	03	3312	510297	\$ 40,000.00
Parks Operating	285	03	3314	510297	200,000.00
Fund	285	03	3346	510404	15,000.00
	285	03	3380	510503	<u>201,803.00</u>
					\$456,813.00

SECTION 3. 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.