



Legislation Text

File #: 2054-2013, **Version:** 1

This ordinance authorizes the establishment of an Auditor's certificate for \$710,938.00 for the reimbursement of staff time related to the administration of 2013/2014 Capital Improvement Projects.

Fiscal Impact:

\$710,938.00 contingent on August 20, 2013 bond sale; Recreation and Parks Voted Bond Fund.

To establish an Auditor's certificate in the amount of \$710,938.00; and to authorize the expenditure of \$710,938.00 from the voted Recreation and Parks Bond Fund for the reimbursement of staff time related to the administration of 2013/2014 Capital Improvement Projects. (\$710,938.00)

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 Recreation and Parks 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 \$710,938.00, or so much thereof as may be necessary, be and is hereby authorized from the Recreation and Parks Bond Fund 702, Dept. 51-01, as follows, to pay the cost thereof.

Fund	Project	Obj. Level 3	OCA	Amount
702	510035-100000	6680	702035	\$710,938.00

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 contract 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.