



City of Columbus

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

Legislation Text

File #: 3009-2017, Version: 2

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2018, 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. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2018. 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, 2018 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, 2018 and ending December 31, 2018; 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, 2018, 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, 2018:

Division No. 4601 HR Administration

Obj Class 01

Amount ~~\$3,207,731~~ \$3,298,606

Obj Class 02

Amount \$39,776

Obj Class 03

Amount \$1,649,273

TOTAL ~~\$4,896,780~~ \$4,987,655

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$5,291,780 \$5,382,655

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, 2018, 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, 2018:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,117,306

Obj Class 02

Amount \$1,111,954

Obj Class 03

Amount \$4,420,291

Obj Class 06

Amount \$154,501

TOTAL \$7,804,052

Division No. 4702 Division of Information Services

Obj Class 01

~~Amount \$18,110,730~~ \$17,581,236

Obj Class 02

Amount \$362,006

Obj Class 03

Amount \$7,398,262

Obj Class 04

Amount \$4,120,000

Obj Class 05

Amount \$5,200

Obj Class 06

Amount \$87,820

Obj Class 07

Amount \$626,632

TOTAL \$30,710,650 \$30,181,156

TOTAL Fund No. 5100 \$38,514,702 \$37,985,208

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, 2018, 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, 2018:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$516,984

Obj Class 02

Amount \$101,100

Obj Class 03

Amount \$1,158,522

TOTAL Fund No. 5517 \$1,776,606

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, 2018, 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, 2018:

Division No. 2404 Real Estate

Obj Class 01

Amount \$998,197

Obj Class 02

Amount \$27,020

Obj Class 03

Amount \$90,894

TOTAL Fund No. 5525 \$1,116,111

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, 2018, 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, 2018:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$796,791

TOTAL \$796,791

Division No. 4505 Fleet Management

Obj Class 01

Amount \$11,709,174

Obj Class 02

Amount \$16,573,768

Obj Class 03

Amount \$4,262,214

Obj Class 04

Amount \$4,080,000

Obj Class 06

Amount \$25,000

Obj Class 07

Amount ~~\$1,098,348~~ \$1,134,692

TOTAL ~~\$37,748,504~~ \$37,784,848

TOTAL Fund No. 5200 ~~\$38,545,295~~ \$38,581,639

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, 2018, 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, 2018:

Division No. 5001 Health

Obj Class 01

Amount \$24,581,949

Obj Class 02

Amount \$1,113,204

Obj Class 03

Amount \$6,698,724

Obj Class 05

Amount \$12,500

TOTAL Fund No. 2250 \$32,406,377

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, 2018, 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, 2018:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$38,636,808

Obj Class 02

Amount \$2,383,885

Obj Class 03

Amount \$12,451,775

Obj Class 05

Amount \$196,510

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$53,851,467

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, 2018, 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, 2018:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$17,466,027

Obj Class 02

Amount \$131,971

Obj Class 03

Amount \$4,200,000

Obj Class 05

Amount \$47,000

Obj Class 06

Amount \$280,000

TOTAL Fund No. 2240 \$22,124,998

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, 2018, 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, 2018:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$3,506,138

Obj Class 02

Amount \$11,000

Obj Class 03

Amount \$557,128

TOTAL \$4,074,266

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,314,435

TOTAL \$3,314,435

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$18,372,453

Obj Class 02

Amount \$498,500

Obj Class 03

Amount \$15,144,316

Obj Class 05

Amount \$88,000

Obj Class 06

Amount \$1,300,000

TOTAL \$35,403,269

Division No. 5912 Design & Construction

Obj Class 01

Amount \$5,003,334

Obj Class 02

Amount \$11,970

Obj Class 03

Amount \$924,088

Obj Class 05

Amount \$3,500

TOTAL \$5,942,892

Division No. 5913 Traffic Management

Obj Class 01

Amount \$11,600,897

Obj Class 02

Amount \$327,000

Obj Class 03

Amount \$1,908,733

Obj Class 05

Amount \$102,000

Obj Class 06

Amount \$400,000

TOTAL \$14,338,630

TOTAL Fund No. 2265 \$63,073,492

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, 2018, 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, 2018:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$48,992,097

Obj Class 02

Amount \$8,703,824

Obj Class 03

Amount \$48,884,485

Obj Class 04

Amount ~~\$100,507,023~~ \$100,712,023

Obj Class 05

Amount \$175,000

Obj Class 06

Amount \$4,201,008

Obj Class 07

Amount \$45,211,888

Obj Class 10

Amount \$18,247,975

TOTAL ~~\$274,923,300~~ \$275,128,300

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,290,450

Obj Class 02

Amount \$203,152

Obj Class 03

Amount \$3,320,647

Obj Class 05

Amount \$1,153

Obj Class 06

Amount \$116,363

TOTAL \$12,931,765

TOTAL Fund No. 6100 ~~\$287,855,065~~ \$288,060,065

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, 2018, 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, 2018:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$1,915,764

Obj Class 02

Amount \$56,778

Obj Class 03

Amount \$21,200,230

Obj Class 04

Amount ~~\$10,463,700~~ \$10,493,700

Obj Class 05

Amount \$10,000

Obj Class 06

Amount \$435,000

Obj Class 07

Amount \$5,114,226

TOTAL ~~\$39,195,698~~ \$39,225,698

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,477,425

Obj Class 02

Amount \$54,172

Obj Class 03

Amount \$884,593

Obj Class 05

Amount \$308

Obj Class 06

Amount \$31,030

TOTAL \$3,447,528

TOTAL Fund No. 6200 ~~\$42,643,226~~ \$42,673,226

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, 2018, 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, 2018:

Division No. 6007 Electricity

Obj Class 01

Amount \$11,649,306

Obj Class 02

Amount \$59,622,500

Obj Class 03

Amount \$10,918,906

Obj Class 04

Amount \$860,000 \$922,000

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$3,297,000

Obj Class 07

Amount \$240,775 \$241,395

TOTAL \$86,608,487 \$86,671,107

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$1,302,853

Obj Class 02

Amount \$28,491

Obj Class 03

Amount \$468,878

Obj Class 05

Amount \$162

Obj Class 06

Amount \$16,318

TOTAL \$1,816,702

TOTAL Fund No. 6300 ~~\$88,425,189~~ \$88,487,809

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, 2018, 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, 2018:

Division No. 6009 Water System

Obj Class 01

Amount \$47,127,618

Obj Class 02

Amount \$21,442,830

Obj Class 03

Amount \$34,461,997

Obj Class 04

Amount ~~\$54,843,222~~ \$55,273,222

Obj Class 05

Amount \$112,465

Obj Class 06

Amount \$1,413,400

Obj Class 07

Amount \$29,251,433

TOTAL ~~\$188,652,965~~ \$189,082,965

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$8,286,651

Obj Class 02

Amount \$181,199

Obj Class 03

Amount \$2,961,357

Obj Class 05

Amount \$1,028

Obj Class 06

Amount \$103,790

TOTAL \$11,534,025

TOTAL Fund No. 6000 ~~\$200,186,990~~ \$200,616,990

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, 2018, 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, 2018:

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

Obj Class 01

Amount \$102,445

Obj Class 02

Amount \$75,500

Obj Class 03

Amount \$436,700

TOTAL \$614,645

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

Obj Class 01

Amount \$412,946

Obj Class 02

Amount \$42,000

Obj Class 03

Amount \$163,225

TOTAL \$618,171

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

Obj Class 01

Amount \$716,799

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$742,968

Obj Class 04

Amount \$40,000

Obj Class 07

Amount \$1,000

TOTAL \$1,561,767

TOTAL Fund No. 2227 \$2,794,583

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, 2018, 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, 2018:

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

Obj Class 01

Amount \$1,227,305

Obj Class 02

Amount \$48,500

Obj Class 03

Amount \$133,800

TOTAL \$1,409,605

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

Obj Class 01

Amount \$1,092,866

Obj Class 02

Amount \$9,000

Obj Class 03

Amount \$649,050

TOTAL \$1,750,916

TOTAL Fund No. 2226 \$3,160,521

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, 2018, 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, 2018:

Division No. 2601 Municipal Court Clerk

Obj Class 03

Amount \$340,000

TOTAL Fund No. 2295 \$340,000

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, 2018, 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, 2018:

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, 2018, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2018 and that all funds necessary to carry out the purpose of this fund in 2018 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 \$1,899,527

TOTAL \$1,899,527

Division No. 3002 Support Services

Obj Class 01

Amount \$109,590

TOTAL \$109,590

TOTAL Fund No. 2270 \$2,009,117

SECTION 19. That from the monies in the fund known as the photo red light fund, fund no. 2293, subfund 229301 and from all monies estimated to come into said fund, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2018 and that all funds necessary to carry out the purpose of this fund in 2018 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 \$180,818

TOTAL \$180,818

SECTION 20. 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, 2018, 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, 2018:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$4,403,588

Obj Class 02

Amount \$106,000

Obj Class 03

Amount \$455,850

Obj Class 05

Amount \$2,000

Obj Class 06

Amount \$340,000

TOTAL \$5,307,438

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$62,837

Obj Class 02

Amount \$600

Obj Class 03

Amount \$1,433

TOTAL \$64,870

TOTAL Fund No. 2241 \$5,372,308

SECTION 21. 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, 2018, 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, 2018:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$539,283

Obj Class 02

Amount \$630

Obj Class 03

Amount \$3,880

TOTAL \$543,793

Division No. 5912 Design & Construction

Obj Class 01

Amount \$5,911,124

Obj Class 02

Amount \$114,750

Obj Class 03

Amount \$779,443

Obj Class 05

Amount \$2,000

Obj Class 06

Amount \$63,000

TOTAL \$6,870,317

TOTAL Fund No. 5518 \$7,414,110

SECTION 22. 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, 2018, 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, 2018:

Division No. 5913 Traffic Management

Obj Class 01

Amount \$3,428,430

Obj Class 03

Amount \$9,999

TOTAL Fund No. 2268: \$3,438,429

SECTION 23. 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, 2018.

SECTION 24. That the existing appropriations in funds for capital projects at December 31, 2017 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, 2017, are hereby re-encumbered.

SECTION 25. That the monies in the foregoing Sections 1 through 24 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 Section 18 and Section 19 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 20, 21, and 22 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 23 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 26. 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 27. 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 25 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 28. 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 29. 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.

