

Proposed
Council Amendments
to 2019 Operating
Budget

Summary of Amendments to the 2019 Operating Budget

- **Columbus City Council personnel budget increases by \$367,233.** The majority of this funding provides for the establishment and support of a new position associated with management of citywide campaign finance regulations.
- **Reduction of Facilities Management services budget by \$167,233.** The funds are reallocated to City Council personnel.
- **Reduction of Finance and Management transfer line of \$200,000.** The funds are reallocated to City Council personnel.
- **Increase of Finance and Management transfer line of \$2,153,000.** The transfer line is increased in order to transfer available resources, as certified by the City Auditor, to several subfunds within the general fund:
 - \$300,000 transferred to the Jobs Growth subfund;
 - \$400,000 transferred to the Public Safety Initiatives subfund;
 - \$1,453,000 transferred to the Neighborhood Initiatives subfund;
- **Increase appropriations by \$151,081 within the Public Safety Initiatives subfund for Recreation and Parks.** This funding sustains the expansion of the department's Neighborhood Violence Intervention program as supported by Columbus City Council in 2018.
- **Increase appropriations by \$68,932 within the Public Safety Initiatives subfund for Columbus Public Health.** This funding sustains the expansion of the CARE Coalition as supported by Columbus City Council in 2018.





City of Columbus

Legislation Report

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

File Number: 2870-2018

Emergency

File ID: 2870-2018

Type: Ordinance

Status: Second Reading

Version: 2

***Committee:** Finance Committee

File Name: 2019 General Fund Appropriation

File Created: 10/10/2018

***Department:** Finance Drafter

Cost: \$0.00

Final Action:

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: A. Heiser x-6107

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title: To make appropriations for the 12 months ending December 31, 2019, for each of the several Object Classes for which the City of Columbus has to provide from the monies known to be in the treasury of said City of Columbus, in the fund known as the General Fund, during the said 12 months from the collection of all taxes and from other sources of revenue, the amount of \$912,000,000.00 \$914,153,000.00; and to declare an emergency (\$912,000,000.00 \$914,153,000.00).

Sponsors:

Attachments: ORD 2870-2018 GF Appropriation 2019 by Div, ORD 2870-2018 AMENDED GF Appropriation 2019 by Div.xlsx, Ord 2870-2018 Appropriations Amendment.xlsx, Summary of Operating Budget Amendments.docx

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:	
1	Columbus City Council	11/19/2018	Tabled Indefinitely				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Emmanuel V. Remy, that this Ordinance be Tabled Indefinitely. The motion carried by the following vote:						
	Notes:	<i>REQUEST TO TABLE INDEFINITELY PENDING PUBLIC HEARING</i>						
1	Columbus City Council	02/04/2019	Taken from the Table				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Taken from the Table. The motion carried by the following vote:						
1	Columbus City Council	02/04/2019	Amended as submitted to the Clerk				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Amended as submitted to the Clerk. The motion carried by the following vote:						
1	Columbus City Council	02/04/2019	Tabled to Certain Date				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Tabled to Certain Date. The motion carried by the following vote:						
	Notes:	<i>TABLED UNTIL 2/11/19</i>						
1	Columbus City Council	02/11/2019						

ODI: Following the review and approval, when required, the Office of Diversity and Inclusion certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

This ordinance appropriates monies within the General Fund, to the various departments, commissions, and offices of the government of the City of Columbus for the twelve months ending December 31, 2019.

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, this ordinance will be the subject of public hearings and is not likely to be passed by City Council until 2019. If an additional 30 days is added to the process, valuable services and programs may be affected.

Title

To make appropriations for the 12 months ending December 31, 2019, for each of the several Object Classes for which the City of Columbus has to provide from the monies known to be in the treasury of said City of Columbus, in the fund known as the General Fund, during the said 12 months from the collection of all taxes and from other sources of revenue, the amount of ~~\$912,000,000.00~~ \$914,153,000.00;

and to declare an emergency (~~\$912,000,000.00~~ \$914,153,000.00).

Body

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds to the various city departments, commissions, and offices for a 12 month period beginning January 1, 2019, and ending December 31, 2019, 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 "Fund for General Purposes", otherwise known as the General Fund (fund 1000), and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2019, there be and hereby are appropriated to the use of the several departments, commissions and offices and Object Classes for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2019:

See Attachment: ~~ORD 2870-2018 GF Appropriation 2019 by Div~~ ORD 2870-2018 AMENDED GF Appropriation 2019 by Div

SECTION 2. That the monies appropriated in the foregoing Section 1 shall be paid upon the order of the respective department directors or Elected Officials for which the appropriations are made except that small claims in amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1959, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; and except that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions and dental insurance shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; and except that the monies appropriated in the foregoing Section 1, Division No. 20-01, be paid upon the order of the City Clerk or President of City Council; 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 3. Except in the matter of payrolls providing for the payment of the 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. Except that 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; such prior approval must be obtained before submission of any requisition for items coded as "Capital Outlay" to the Department of Finance and Management. The Director of the Department of Finance and Management will review such requests for conformity with the approved budget.

SECTION 4. 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 2 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. Transfer of sums exceeding \$100,000.00 shall be authorized only by the resolution 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 5. 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 6. That the Director of Finance and Management or designee is authorized to make any amendments to the general fund appropriation between each of the general fund subfunds as deemed necessary.

SECTION 7. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100012, the "Anticipated Expenditure Fund," subject to the authorization of the Director of Finance and Management (\$2,533,000).

SECTION 8. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100011, the "Economic Stabilization Fund," subject to the authorization of the Director of Finance and Management. (\$1,750,000).

SECTION 9. That from the unappropriated monies in the Basic City Services subfund of the General Fund, fund 1000, subfund 100017, and from all monies estimated to come into said subfund from any and all sources for the period ending December 31, 2019, the sum of \$12,962,619 is hereby appropriated to the Department of Finance 45, Division No. 45-01, Object class - 10, Main Account - 69101, Section 3 - 450101, Program FN005.

SECTION 10. That the City Auditor be and is hereby authorized and directed to transfer \$12,962,619 from the Basic City Services Fund to the General Fund as follows:

From: Basic City Services Fund, Fund No. 1000, subfund 100017, Department of Finance 45, Division No. 45-01, Object class - 10, Main Account - 69101, Section 3 - 450101, Program FN005.

To: General Fund, Fund No. 1000, subfund 100010, Department of Finance 45, Division No. 45-01, Object class 80, Main Account - 49001, Program FN001.

SECTION 11. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100017, the "Basic City Services," subject to the authorization of the Director of Finance and Management (\$1,000,000).

SECTION 12. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100015, the "Job Growth Fund," subject to the authorization of the Director of Finance and Management. (\$300,000).

SECTION 13. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100016, the "Public Safety Initiatives Fund," subject to the authorization of the Director of Finance and Management. (\$400,000).

SECTION 14. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100018, the "Neighborhood Initiatives Fund," subject to the authorization of the Director of Finance and Management. (\$1,453,000).

SECTION 15. That the City Auditor is hereby authorized and directed to appropriate \$151,081.00 in the Public Safety Initiatives subfund, fund 1000, subfund 100016, to the Department of Recreation and Parks per the accounting codes in the attachment to this ordinance.

See attachment: Ord 2870-2018 Appropriations Amendment

SECTION 16. That the City Auditor is hereby authorized and directed to appropriate \$68,932.00 in the Public Safety Initiatives subfund, fund 1000, subfund 100016, to Columbus Public Health per the accounting codes in the attachment to this ordinance.

See attachment: Ord 2870-2018 Appropriations Amendment

SECTION 17. 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.

GENERAL FUND 2019 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Amended Personnel	Materials	Amended Materials	Services	Amended Services	Other	Amended Other	Capital	Amended Capital	Transfers	Amended Transfers	Totals	Amended Totals
City Council	\$ 4,188,624	\$ 4,552,857	\$ 28,000	\$ 28,000	\$ 173,840	\$ 173,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,387,464	\$ 4,754,697
City Auditor														
City Auditor	3,687,007	3,687,007	27,600	27,600	817,056	817,056	700	700	-	-	-	-	4,532,363	4,532,363
Income Tax	8,334,463	8,334,463	78,500	78,500	1,251,556	1,251,556	500	500	-	-	-	-	9,865,019	9,865,019
Total	12,021,470	12,021,470	106,100	106,100	2,068,612	2,068,612	1,200	1,200	-	-	-	-	14,197,382	14,197,382
City Treasurer	1,008,288	1,008,288	6,200	6,200	348,635	348,635	-	-	-	-	-	-	1,363,123	1,363,123
City Attorney														
City Attorney	12,893,818	12,893,818	75,150	75,150	416,564	416,564	3,000	3,000	-	-	-	-	13,308,532	13,308,532
Real Estate	149,128	149,128	-	-	-	-	-	-	-	-	-	-	149,128	149,128
Total	13,042,946	13,042,946	75,150	75,150	416,564	416,564	3,000	3,000	-	-	-	-	13,537,660	13,537,660
Municipal Court Judges	17,108,960	17,108,960	53,200	53,200	1,843,926	1,843,926	-	-	-	-	340,000	340,000	19,346,086	19,346,086
Municipal Court Clerk	11,621,344	11,621,344	139,734	139,734	773,086	773,086	-	-	-	-	-	-	12,534,164	12,534,164
Civil Service	3,834,562	3,834,562	28,612	28,612	653,038	653,038	5,500	5,500	-	-	-	-	4,521,712	4,521,712
Public Safety														
Administration	1,904,587	1,904,587	10,367	10,367	6,530,220	6,530,220	100	100	-	-	-	-	8,445,274	8,445,274
Support Services	5,002,055	5,002,055	388,175	388,175	2,185,144	2,185,144	5,800	5,800	-	-	-	-	7,581,174	7,581,174
Police	318,976,941	318,976,941	3,418,568	3,418,568	14,419,460	14,419,460	255,000	255,000	-	-	5,288,862	5,288,862	342,358,831	342,358,831
Fire	244,832,533	244,832,533	4,102,905	4,102,905	12,848,367	12,848,367	200,000	200,000	-	-	2,160,046	2,160,046	264,143,851	264,143,851
Total	570,716,116	570,716,116	7,920,015	7,920,015	35,983,191	35,983,191	460,900	460,900	-	-	7,448,908	7,448,908	622,529,130	622,529,130
Office of the Mayor														
Mayor	4,107,528	4,107,528	15,000	15,000	456,874	456,874	500	500	-	-	-	-	4,579,902	4,579,902
Office of Diversity & Inclusion	1,071,036	1,071,036	7,250	7,250	109,767	109,767	-	-	-	-	-	-	1,188,053	1,188,053
Total	5,178,564	5,178,564	22,250	22,250	566,641	566,641	500	500	-	-	-	-	5,767,955	5,767,955
Education	539,442	539,442	7,500	7,500	5,985,944	5,985,944	-	-	-	-	-	-	6,532,886	6,532,886
Development														
Administration	3,073,042	3,073,042	22,476	22,476	2,621,608	2,621,608	1,000	1,000	-	-	-	-	5,718,126	5,718,126
Econ. Development	1,061,380	1,061,380	8,000	8,000	2,549,575	2,549,575	1,000	1,000	-	-	-	-	3,619,955	3,619,955
Code Enforcement	6,938,161	6,938,161	50,000	50,000	899,255	899,255	7,000	7,000	-	-	-	-	7,894,416	7,894,416
Planning	1,980,845	1,980,845	9,000	9,000	85,777	85,777	1,000	1,000	-	-	-	-	2,076,622	2,076,622
Housing	939,483	939,483	13,500	13,500	5,668,202	5,668,202	1,000	1,000	-	-	-	-	6,622,185	6,622,185
Land Redevelopment	679,550	679,550	-	-	1,000	1,000	-	-	-	-	-	-	680,550	680,550
Total	14,672,461	14,672,461	102,976	102,976	11,825,417	11,825,417	11,000	11,000	-	-	-	-	26,611,854	26,611,854
Finance and Management														
Finance Administration	2,854,939	2,854,939	14,500	14,500	2,286,892	2,286,892	-	-	-	-	-	-	5,156,331	5,156,331
Financial Management	3,053,153	3,053,153	15,290	15,290	1,755,980	1,755,980	-	-	-	-	-	-	4,824,423	4,824,423
Facilities Management	7,992,661	7,992,661	659,800	659,800	8,447,999	8,780,096	2,000	2,000	-	-	-	-	17,601,790	17,434,557
Total	13,900,753	13,900,753	689,590	689,590	12,490,671	12,822,968	2,000	2,000	-	-	-	-	27,582,544	27,415,311
Finance City-wide	-	-	-	-	-	-	-	-	-	-	26,704,628	27,657,628	26,704,628	27,657,628
Finance Technology (Pays of agency bills)	-	-	-	-	18,697,210	18,697,210	-	-	-	-	-	-	18,697,210	18,697,210
Human Resources	1,698,242	1,698,242	48,906	48,906	1,244,206	1,244,206	-	-	-	-	-	-	2,991,354	2,991,354
Neighborhoods	4,518,619	4,518,619	40,938	40,938	736,601	736,601	1,500	1,500	-	-	52,500	52,500	5,350,158	5,350,158
Health	-	-	-	-	-	-	-	-	-	-	24,997,885	24,997,885	24,997,885	24,997,885
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	41,332,906	41,332,906	41,332,906	41,332,906
Public Service														
Administration	690,291	690,291	605	605	22,161	22,161	-	-	-	-	-	-	713,057	713,057
Refuse Collection	17,916,966	17,916,966	165,500	165,500	15,136,876	15,136,876	71,500	71,500	10,000	10,000	-	-	33,300,842	33,300,842
Total	18,607,257	18,607,257	166,105	166,105	15,159,037	15,159,037	71,500	71,500	10,000	10,000	-	-	34,013,899	34,013,899
Operating Fund	\$ 603,664,648	\$ 603,021,891	\$ 5,435,276	\$ 5,435,276	\$ 400,406,140	\$ 400,280,916	\$ 587,100	\$ 587,100	\$ 10,000	\$ 10,000	\$ 90,876,827	\$ 101,829,827	\$ 812,060,000	\$ 814,163,000

GENERAL FUND 2019 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Amended Personnel	Materials	Amended Materials	Services	Amended Services	Other	Amended Other	Capital	Amended Capital	Transfers	Amended Transfers	Totals	Amended Totals
City Council	\$ 4,188,624	\$ 4,552,857	\$ 28,000	\$ 28,000	\$ 173,840	\$ 173,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,387,464	\$ 4,754,697
City Auditor														
City Auditor	3,687,007	3,687,007	27,600	27,600	817,056	817,056	700	700	-	-	-	-	4,532,363	4,532,363
Income Tax	8,334,463	8,334,463	78,500	78,500	1,251,556	1,251,556	500	500	-	-	-	-	9,665,019	9,665,019
Total	12,021,470	12,021,470	106,100	106,100	2,068,612	2,068,612	1,200	1,200	-	-	-	-	14,197,382	14,197,382
City Treasurer	1,008,288	1,008,288	6,200	6,200	348,635	348,635	-	-	-	-	-	-	1,363,123	1,363,123
City Attorney														
City Attorney	12,893,818	12,893,818	75,150	75,150	416,564	416,564	3,000	3,000	-	-	-	-	13,388,532	13,388,532
Real Estate	149,128	149,128	-	-	-	-	-	-	-	-	-	-	149,128	149,128
Total	13,042,946	13,042,946	75,150	75,150	416,564	416,564	3,000	3,000	-	-	-	-	13,537,660	13,537,660
Municipal Court Judges	17,108,960	17,108,960	53,200	53,200	1,843,926	1,843,926	-	-	-	-	340,000	340,000	19,346,086	19,346,086
Municipal Court Clerk	11,621,344	11,621,344	139,734	139,734	773,086	773,086	-	-	-	-	-	-	12,534,164	12,534,164
Civil Service	3,834,562	3,834,562	28,612	28,612	653,038	653,038	5,500	5,500	-	-	-	-	4,521,712	4,521,712
Public Safety														
Administration	1,904,587	1,904,587	10,367	10,367	6,530,220	6,530,220	100	100	-	-	-	-	8,445,274	8,445,274
Support Services	5,002,055	5,002,055	388,175	388,175	2,185,144	2,185,144	5,800	5,800	-	-	-	-	7,581,174	7,581,174
Police	318,976,941	318,976,941	3,418,568	3,418,568	14,419,460	14,419,460	255,000	255,000	-	-	5,288,862	5,288,862	342,358,831	342,358,831
Fire	244,832,533	244,832,533	4,102,905	4,102,905	12,848,367	12,848,367	200,000	200,000	-	-	2,160,048	2,160,048	264,143,851	264,143,851
Total	570,716,116	570,716,116	7,920,015	7,920,015	35,983,191	35,983,191	460,900	460,900	-	-	7,448,908	7,448,908	622,529,130	622,529,130
Office of the Mayor														
Mayor	4,107,528	4,107,528	15,000	15,000	456,874	456,874	500	500	-	-	-	-	4,579,902	4,579,902
Office of Diversity & Inclusion	1,071,036	1,071,036	7,250	7,250	109,767	109,767	-	-	-	-	-	-	1,188,053	1,188,053
Total	5,178,564	5,178,564	22,250	22,250	566,641	566,641	500	500	-	-	-	-	5,767,955	5,767,955
Education	539,442	539,442	7,500	7,500	5,985,944	5,985,944	-	-	-	-	-	-	6,532,886	6,532,886
Development														
Administration	3,073,042	3,073,042	22,476	22,476	2,621,608	2,621,608	1,000	1,000	-	-	-	-	5,718,126	5,718,126
Econ. Development	1,061,380	1,061,380	8,000	8,000	2,549,575	2,549,575	1,000	1,000	-	-	-	-	3,619,955	3,619,955
Code Enforcement	6,938,161	6,938,161	50,000	50,000	899,255	899,255	7,000	7,000	-	-	-	-	7,894,416	7,894,416
Planning	1,980,845	1,980,845	9,000	9,000	85,777	85,777	1,000	1,000	-	-	-	-	2,076,622	2,076,622
Housing	939,483	939,483	13,500	13,500	5,668,202	5,668,202	1,000	1,000	-	-	-	-	6,622,185	6,622,185
Land Redevelopment	679,550	679,550	-	-	1,000	1,000	-	-	-	-	-	-	680,550	680,550
Total	14,672,461	14,672,461	102,976	102,976	11,825,417	11,825,417	11,000	11,000	-	-	-	-	26,611,854	26,611,854
Finance and Management														
Finance Administration	2,854,939	2,854,939	14,500	14,500	2,286,892	2,286,892	-	-	-	-	-	-	5,156,331	5,156,331
Financial Management	3,053,153	3,053,153	15,290	15,290	1,755,980	1,755,980	-	-	-	-	-	-	4,824,423	4,824,423
Facilities Management	7,992,661	7,992,661	659,800	659,800	8,647,949	8,780,096	2,000	2,000	-	-	-	-	17,601,790	17,434,557
Total	13,900,753	13,900,753	689,590	689,590	12,690,721	12,822,968	2,000	2,000	-	-	-	-	27,582,544	27,415,311
Finance City-wide	-	-	-	-	-	-	-	-	-	-	26,704,628	27,657,628	25,704,628	27,657,628
Finance Technology (Pays of agency bills)	-	-	-	-	18,697,210	18,697,210	-	-	-	-	-	-	18,697,210	18,697,210
Human Resources	1,698,242	1,698,242	48,906	48,906	1,244,206	1,244,206	-	-	-	-	-	-	2,991,354	2,991,354
Neighborhoods	4,518,619	4,518,619	40,938	40,938	736,601	736,601	1,500	1,500	-	-	52,500	52,500	5,350,158	5,350,158
Health	-	-	-	-	-	-	-	-	-	-	24,997,885	24,997,885	24,997,885	24,997,885
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	41,332,906	41,332,906	41,332,906	41,332,906
Public Service														
Administration	690,291	690,291	605	605	22,161	22,161	-	-	-	-	-	-	713,057	713,057
Refuse Collection	17,816,966	17,816,966	165,500	165,500	15,136,876	15,136,876	71,500	71,500	10,000	10,000	-	-	33,300,842	33,300,842
Total	18,507,257	18,507,257	166,105	166,105	15,159,037	15,159,037	71,500	71,500	10,000	10,000	-	-	34,013,899	34,013,899
<small>1,000,000,000</small>														
Operating Fund	\$ 693,654,448	\$ 693,021,881	\$ 9,435,276	\$ 9,435,276	\$ 109,466,149	\$ 109,298,916	\$ 557,100	\$ 557,100	\$ 10,000	\$ 10,000	\$ 99,876,827	\$ 101,829,827	\$ 912,000,000	\$ 914,153,000



City of Columbus

Legislation Report

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

File Number: 2871-2018

Emergency

File ID: 2871-2018

Type: Ordinance

Status: Second Reading

Version: 2

***Committee:** Finance Committee

File Name: 2019 Other Funds Appropriation

File Created: 10/10/2018

***Department:** Finance Drafter

Cost: \$0.00

Final Action:

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: A. Heiser x-6107

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title: To make appropriations and transfers for the 12 months ending December 31, 2019 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

Sponsors:

Attachments:

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:	
1	Columbus City Council	11/19/2018	Tabled Indefinitely				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Emmanuel V. Remy, that this Ordinance be Tabled Indefinitely. The motion carried by the following vote:						
	Notes:	<i>REQUEST TO TABLE INDEFINITELY PENDING PUBLIC HEARING</i>						
1	Columbus City Council	02/04/2019	Taken from the Table				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Taken from the Table. The motion carried by the following vote:						
1	Columbus City Council	02/04/2019	Amended as submitted to the Clerk				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Amended as submitted to the Clerk. The motion carried by the following vote:						
1	Columbus City Council	02/04/2019	Tabled to Certain Date				Pass	
	Action Text:	A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Tabled to Certain Date. The motion carried by the following vote:						
	Notes:	<i>TABLED UNTIL 2/11/19</i>						
1	Columbus City Council	02/11/2019						

ODI: Following the review and approval, when required, the Office of Diversity and Inclusion certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2019, 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 2019. If an additional 30 days is added to the process, valuable services and programs may be affected.

Title

To make appropriations and transfers for the 12 months ending December 31, 2019 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

Body

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, 2019 and ending December 31, 2019; 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, 2019, 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, 2019:

Division No. 4601 HR Administration

Obj Class 01

Amount \$3,374,052

Obj Class 02

Amount \$44,776

Obj Class 03

Amount \$1,586,905

TOTAL \$5,005,733

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$5,400,733

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, 2019, 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, 2019:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,208,456

Obj Class 02

Amount \$1,170,268

Obj Class 03

Amount ~~\$6,362,867~~ \$6,193,538

Obj Class 06

Amount \$100,000

TOTAL ~~\$9,841,591~~ \$9,672,262

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$18,313,508

Obj Class 02
Amount \$377,006
Obj Class 03
Amount \$7,404,217
Obj Class 04
Amount \$3,830,000
Obj Class 05
Amount \$5,200
Obj Class 06
Amount \$72,820
Obj Class 07
Amount \$432,886
TOTAL \$30,435,637
TOTAL Fund No. 5100 ~~\$40,277,228~~ \$40,107,899

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, 2019, 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, 2019:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01
Amount \$669,564
Obj Class 02
Amount \$100,360
Obj Class 03
Amount \$1,137,919
TOTAL Fund No. 5517 \$1,907,843

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, 2019, 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, 2019:

Division No. 2404 Real Estate

Obj Class 01
Amount \$992,364
Obj Class 02
Amount \$26,520
Obj Class 03
Amount \$94,628
Obj Class 05
Amount \$2,000
TOTAL Fund No. 5525 \$1,115,512

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, 2019, 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, 2019:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$837,612

TOTAL \$837,612

Division No. 4505 Fleet Management

Obj Class 01

Amount \$12,521,572

Obj Class 02

Amount ~~\$16,441,111~~ \$16,304,460

Obj Class 03

Amount \$4,268,257

Obj Class 04

Amount \$4,177,000

Obj Class 05

Amount \$1,000

Obj Class 06

Amount \$25,000

Obj Class 07

Amount \$1,023,388

TOTAL ~~\$38,457,328~~ \$38,320,677

TOTAL Fund No. 5200 ~~\$39,294,940~~ \$39,158,289

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, 2019, 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, 2019:

Division No. 5001 Health

Obj Class 01

Amount \$25,483,629

Obj Class 02

Amount \$1,109,498

Obj Class 03

Amount \$6,957,792

Obj Class 05

Amount \$24,500

TOTAL Fund No. 2250 \$33,575,419

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, 2019, 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, 2019:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$38,941,227

Obj Class 02

Amount \$2,508,195

Obj Class 03

Amount \$12,058,245

Obj Class 05

Amount \$187,750

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$53,877,906

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, 2019, 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, 2019:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$17,956,308

Obj Class 02

Amount \$169,814

Obj Class 03

Amount \$4,546,788

Obj Class 05

Amount \$55,000

Obj Class 06

Amount \$280,000

TOTAL Fund No. 2240 \$23,007,910

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, 2019, 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, 2019:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$3,704,255

Obj Class 02

Amount \$15,200

Obj Class 03

Amount \$682,805

Obj Class 05

Amount \$2,000

TOTAL \$4,404,260

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,627,995

TOTAL \$3,627,995

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$18,205,772

Obj Class 02

Amount \$511,000

Obj Class 03

Amount \$14,978,769

Obj Class 05

Amount \$90,000

TOTAL \$33,785,541

Division No. 5912 Design & Construction

Obj Class 01

Amount \$5,273,026

Obj Class 02

Amount \$12,191

Obj Class 03

Amount \$1,341,228

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$40,000

TOTAL \$6,669,945

Division No. 5913 Traffic Management

Obj Class 01

Amount \$11,626,779

Obj Class 02

Amount \$371,000

Obj Class 03

Amount \$2,232,489

Obj Class 05

Amount \$104,000

TOTAL \$14,334,268

TOTAL Fund No. 2265 \$62,822,009

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, 2019, 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, 2019:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$45,515,855

Obj Class 02

Amount \$10,918,075

Obj Class 03

Amount \$53,151,985

Obj Class 04

Amount \$101,887,574

Obj Class 05

Amount \$186,650

Obj Class 06

Amount \$5,072,300

Obj Class 07

Amount \$45,092,373

Obj Class 10

Amount \$18,247,975

TOTAL \$280,072,787

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,822,755

Obj Class 02

Amount \$187,078

Obj Class 03

Amount \$3,839,323

Obj Class 05

Amount \$1,088

Obj Class 06

Amount \$62,728

TOTAL \$13,912,972

TOTAL Fund No. 6100 \$293,985,759

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, 2019, 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, 2019:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,485,452

Obj Class 02

Amount \$117,290

Obj Class 03

Amount \$24,234,452

Obj Class 04

Amount \$10,549,000

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$115,000

Obj Class 07

Amount \$4,577,941

TOTAL \$42,099,135

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,619,369

Obj Class 02

Amount \$49,888

Obj Class 03

Amount \$962,969

Obj Class 05

Amount \$290

Obj Class 06

Amount \$16,727

TOTAL \$3,649,243

TOTAL Fund No. 6200 \$45,748,378

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, 2019, 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, 2019:

Division No. 6007 Electricity

Obj Class 01

Amount \$11,507,832

Obj Class 02

Amount \$58,262,000

Obj Class 03

Amount \$12,781,746

Obj Class 04

Amount \$418,271
Obj Class 05
Amount \$20,000
Obj Class 06
Amount \$4,220,000
Obj Class 07
Amount \$263,648
TOTAL \$87,473,497

Division No. 6001 Public Utilities Administration

Obj Class 01
Amount \$1,377,508
Obj Class 02
Amount \$26,236
Obj Class 03
Amount \$509,837
Obj Class 05
Amount \$153
Obj Class 06
Amount \$8,797
TOTAL \$1,922,531
TOTAL Fund No. 6300 \$89,396,028

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, 2019, 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, 2019:

Division No. 6009 Water System

Obj Class 01
Amount \$46,985,381
Obj Class 02
Amount \$20,226,475
Obj Class 03
Amount \$36,447,279
Obj Class 04
Amount \$55,255,954
Obj Class 05
Amount \$112,500
Obj Class 06
Amount \$1,571,000
Obj Class 07
Amount \$30,548,028
TOTAL \$191,146,617

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$8,761,689

Obj Class 02

Amount \$441,862

Obj Class 03

Amount \$3,349,919

Obj Class 05

Amount \$970

Obj Class 06

Amount \$55,950

TOTAL \$12,610,390

TOTAL Fund No. 6000 \$203,757,007

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, 2019, 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, 2019:

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

Obj Class 01

Amount \$104,835

Obj Class 02

Amount \$65,500

Obj Class 03

Amount \$403,055

TOTAL \$573,390

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

Obj Class 01

Amount \$366,489

Obj Class 02

Amount \$50,000

Obj Class 03

Amount \$163,225

TOTAL \$579,714

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

Obj Class 01

Amount \$719,772

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$815,190

TOTAL \$1,595,962

TOTAL Fund No. 2227 \$2,749,066

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, 2019, 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, 2019:

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

Obj Class 01

Amount \$1,071,730

Obj Class 02

Amount \$54,000

Obj Class 03

Amount \$154,500

TOTAL \$1,280,230

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

Obj Class 01

Amount \$1,307,235

Obj Class 02

Amount \$20,000

Obj Class 03

Amount \$667,050

TOTAL \$1,994,285

TOTAL Fund No. 2226 \$3,274,515

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, 2019, 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, 2019:

Division No. 2601 Municipal Court Clerk

Obj Class 03

Amount \$350,000

TOTAL Fund No. 2295 \$350,000

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, 2019, 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, 2019:

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, 2019, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2019 and that all funds necessary to carry out the purpose of this fund in 2019 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 \$1,399,024

TOTAL \$1,399,024

Division No. 3002 Support Services

Obj Class 01

Amount \$109,590

TOTAL \$109,590

TOTAL Fund No. 2270 \$1,508,614

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, 2019, 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, 2019:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,779,581

Obj Class 02

Amount \$110,000

Obj Class 03

Amount \$982,097

TOTAL \$4,871,678

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$88,335

TOTAL \$88,335

TOTAL Fund No. 2241 \$4,960,013

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, 2019, 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, 2019:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$564,056

Obj Class 02

Amount \$4,600

Obj Class 03

Amount \$7,545

TOTAL \$576,201

Division No. 5912 Design & Construction

Obj Class 01

Amount \$6,878,526

Obj Class 02

Amount \$96,500

Obj Class 03

Amount \$1,570,830

Obj Class 05

Amount \$4,000

Obj Class 06

Amount \$188,000

TOTAL \$8,737,856

TOTAL Fund No. 5518 \$9,314,057

SECTION 21. That from the monies in the fund known as the parking meter program fund, fund 2268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2019, 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, 2019:

Division No. 5906 Parking Services Subfund 226801 (Parking Meter Fund)

Obj Class 01

Amount \$2,822,962

Obj Class 02

Amount \$93,750

Obj Class 03

Amount \$1,990,684

Obj Class 05

Amount \$38,000

Obj Class 06

Amount \$45,608

TOTAL \$4,991,004

Division No. 5906 Parking Services Subfund 226803 (Short North Parking Benefit District

Operating)

Obj Class 01

Amount \$1,343,665

Obj Class 02

Amount \$31,250

Obj Class 03

Amount \$577,894
Obj Class 06
Amount \$45,608
TOTAL \$1,998,417

Division No. 5901 Public Service Administration Subfund 226801 (Parking Meter Fund)

Obj Class 01
Amount \$731,889
Obj Class 02
Amount \$605
Obj Class 03
Amount \$10,250
TOTAL \$742,744
TOTAL Fund No. 2268: \$7,732,165

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, 2019.

SECTION 23. That the existing appropriations in funds for capital projects at December 31, 2018 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, 2018, 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 Section 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 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 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.

..Explanation

This ordinance appropriates monies within the General Fund, to the various departments, commissions, and offices of the government of the City of Columbus for the twelve months ending December 31, 2019.

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, this ordinance will be the subject of public hearings and is not likely to be passed by City Council until 2019. If an additional 30 days is added to the process, valuable services and programs may be affected.

..Title

To make appropriations for the 12 months ending December 31, 2019, for each of the several Object Classes for which the City of Columbus has to provide from the monies known to be in the treasury of said City of Columbus, in the fund known as the General Fund, during the said 12 months from the collection of all taxes and from other sources of revenue, the amount of ~~\$912,000,000.00~~ \$914,135,000.00; and to declare an emergency (~~\$912,000,000.00~~ \$914,135,000.00)

..Body

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds to the various city departments, commissions, and offices for a 12 month period beginning January 1, 2019, and ending December 31, 2019, 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 "Fund for General Purposes", otherwise known as the General Fund (fund 1000), and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2019, there be and hereby are appropriated to the use of the several departments, commissions and offices and Object Classes for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2019:

See Attachment: ~~ORD 2870-2018 GF Appropriation 2019 by Div~~ ORD 2870-2018 AMENDED GF Appropriation 2019 by Div

SECTION 2. That the monies appropriated in the foregoing Section 1 shall be paid upon the order of the respective department directors or Elected Officials for which the appropriations are made except that small claims in amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1959, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; and except that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions and dental insurance shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; and except that the monies appropriated in the foregoing Section 1, Division No. 20-01, be paid upon the order of the City Clerk or President of City Council; 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 3. Except in the matter of payrolls providing for the payment of the 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. Except that 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; such prior approval must be obtained before submission of any requisition for items coded as "Capital Outlay" to the Department of Finance and Management. The Director of the Department of Finance and Management will review such requests for conformity with the approved budget.

SECTION 4. 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 2 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. Transfer of sums exceeding \$100,000.00 shall be authorized only by the resolution 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 5. 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 6. That the Director of Finance and Management or designee is authorized to make any amendments to the general fund appropriation between each of the general fund subfunds as deemed necessary.

SECTION 7. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100012, the "Anticipated Expenditure Fund," subject to the authorization of the Director of Finance and Management (\$2,533,000).

SECTION 8. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100011, the "Economic Stabilization Fund," subject to the authorization of the Director of Finance and Management. (\$1,750,000).

SECTION 9. That from the unappropriated monies in the Basic City Services subfund of the General Fund, fund 1000, subfund 100017, and from all monies estimated to come into said subfund from any and all sources for the period ending December 31, 2019, the sum of \$12,962,619 is hereby appropriated to the Department of Finance 45, Division No. 45-01, Object class - 10, Main Account - 69101, Section 3 - 450101, Program FN005.

SECTION 10. That the City Auditor be and is hereby authorized and directed to transfer \$12,962,619 from the Basic City Services Fund to the General Fund as follows:

From: Basic City Services Fund, Fund No. 1000, subfund 100017, Department of Finance 45, Division No. 45-01, Object class - 10, Main Account - 69101, Section 3 - 450101, Program FN005.

To: General Fund, Fund No. 1000, subfund 100010, Department of Finance 45, Division No. 45-01, Object class 80, Main Account - 49001, Program FN001.

SECTION 11. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100017, the "Basic City Services," subject to the authorization of the Director of Finance and Management (\$1,000,000).

SECTION 12. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100015, the "Job Growth Fund," subject to the authorization of the Director of Finance and Management. (\$300,000).

SECTION 13. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100016, the "Public Safety Initiatives Fund," subject to the authorization of the Director of Finance and Management. (\$400,000).

SECTION 14. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100018, the "Neighborhood Initiatives Fund," subject to the authorization of the Director of Finance and Management. (\$1,453,000).

SECTION 15. That the City Auditor is hereby authorized and directed to appropriate \$151,081.00 in the Public Safety Initiatives subfund, fund 1000, subfund 100016, to the Department of Recreation and Parks per the accounting codes in the attachment to this ordinance.

See attachment: Ord 2870-2018 Appropriations Amendment

SECTION 16. That the City Auditor is hereby authorized and directed to appropriate \$68,932.00 in the Public Safety Initiatives subfund, fund 1000, subfund 100016, to Columbus Public Health per the accounting codes in the attachment to this ordinance.

See attachment: Ord 2870-2018 Appropriations Amendment

SECTION 17. 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.



City of Columbus

Legislation Report

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

File Number: 2872-2018

Emergency

File ID: 2872-2018

Type: Ordinance

Status: Second Reading

Version: 1

***Committee:** Finance Committee

File Name: 2019 Selected Other Funds

File Created: 10/10/2018

***Department:** Finance Drafter

Cost: \$0.00

Final Action:

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Rob Newman 5-8071/ Kyle Sever Hart 5-8569

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title: To make appropriations for the 12 months ending December 31, 2019, for selected other funds for various divisions, to authorize the City Auditor to make transfers as may be necessary, and to declare an emergency.

Sponsors:

Attachments:

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/19/2018	Tabled Indefinitely				Pass
	Action Text:	A motion was made by Elizabeth Brown, seconded by Emmanuel V. Remy, that this Ordinance be Tabled Indefinitely. The motion carried by the following vote:					
	Notes:	<i>REQUEST TO TABLE INDEFINITELY PENDING PUBLIC HEARING</i>					
1	Columbus City Council	02/11/2019					

ODI: Following the review and approval, when required, the Office of Diversity and Inclusion certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2019, in various divisions and departments for selected funds other than the General Fund or Operating Funds.

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 2019. If an additional 30 days is added to the process valuable services and programs may be affected.

Title

To make appropriations for the 12 months ending December 31, 2019, for selected other funds for various divisions, to authorize the City Auditor to make transfers as may be necessary, and to declare an emergency.

Body

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, 2019 and ending December 31, 2019, and

WHEREAS, emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible, and

WHEREAS, up to date finance posting promotes accurate accounting and financial management, and

WHEREAS, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2019 and if an additional 30 days is added to the process valuable services and programs

may be affected, and

WHEREAS, the matter herein constitutes an emergency in that it is immediately necessary to appropriate 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 Recreation and Parks Debt Service Fund, Fund No. 4411, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2019, there be and hereby are appropriated for the Object Class for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2019:

Division No. 2201 City Auditor, subfund 441102

Obj Class 10

Purpose - Debt Transfer

Amount \$414,770

TOTAL \$414,770

SECTION 2. That from the monies in the fund known as the Hotel-Motel Tax Fund, Fund No. 2231, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2019, there be and hereby are appropriated for the Object Level 1's for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2019:

Division No. 4401 Development Administration, subfund 223125 (Emergency Human Services)

Obj Class 03

Amount \$2,631,000

TOTAL \$2,631,000

Division No. 4401 Development Administration, subfund 223135 (Columbus Housing)

Obj Class 03

Amount \$1,886,000

TOTAL \$1,886,000

Division No. 4550 Office of the Finance Director, subfund 223105 (Promoting the City)

Obj Class 03

Amount \$10,472,000

TOTAL \$10,472,000

Division No. 4550 Office of the Finance Director, subfund 223115 (GCAC)

Obj Class 03

Amount \$7,142,000

TOTAL \$7,142,000

Division No. 2001 City Council, subfund 223110 (Cultural Services)

Obj Class 10

Amount \$221,000

TOTAL \$221,000Division No. 4501 Finance and Management, subfund 223120 (FCCFA Hilton)

Obj Class 03

Amount \$1,291,000

TOTAL \$1,291,000**TOTAL Fund No. 2231, \$23,643,000**

SECTION 3. That from the unappropriated monies in the fund known as the Sewer System Revenue Bond Reserve Fund, Fund No. 6104, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07

Purpose - Bond Interest Payment

Amount \$19,285,075

TOTAL \$19,285,075**TOTAL Fund No. 6104, \$19,285,075**

SECTION 4. That from the unappropriated monies in the fund known as the Special Income Tax Fund, Fund No. 4430, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019, for the payment of principal and interest on outstanding notes and bonds, bond and note issuance costs, bond counsel costs, and tipping fees:

Division No. 2201, City Auditor, subfund 443001

Obj Class 04

Purpose - OPWC Principal Payment

Amount \$1,867,000

Obj Class 04

Purpose - SIB Loan Principal Payment

Amount \$320,000

Obj Class 07

Purpose - SIB Loan Interest Payment

Amount \$270,990

Obj Class 04

Purpose - Bond Principal Payment

Amount \$143,494,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$36,123,251

TOTAL \$182,075,241

Division No. 2201, City Auditor, subfund 443002

Obj Class 07

Purpose - Bond Interest Payment

Amount \$29,000,000

TOTAL \$29,000,000

Division No. 5902, Refuse Collection, subfund 443001

Obj Class 03

Purpose - Tipping Fee - Refuse disposal

Amount \$16,817,000

TOTAL \$16,817,000

Division No. 2401, City Attorney, subfund 443001

Obj Class 03

Purpose - Bond Counsel Expense

Amount \$250,000

TOTAL \$250,000

Division No. 4501, Finance and Management, subfund 443001

Obj Class 03

Purpose - Professional Services

Amount \$200,000

Obj Class 03

Purpose - Printing Costs

Amount \$35,000

Obj Class 03

Purpose - Advertising

Amount \$25,000

Obj Class 03

Purpose - Subscriptions

Amount \$15,000

TOTAL \$275,000

TOTAL Fund No. 4430, \$228,417,241

SECTION 5. That from the unappropriated monies in the fund known as the Easton TIF Debt Service Fund, Fund No. 4401, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 4401, Development, subfund 440101

Obj Class 04

Purpose - Bond Principal Payment

Amount \$2,245,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$383,127

TOTAL \$2,628,127

SECTION 6. That from the unappropriated monies in the fund known as the Polaris TIF Debt Service Fund, Fund No. 4402, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 4401, Development, subfund 440206

Obj Class 04

Purpose - Bond Principal Payment

Amount \$1,535,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$520,763

TOTAL \$2,055,763

SECTION 7. That from the unappropriated monies in the fund known as the Hayden Run Rd. TIF Debt Service Fund, Fund No. 4450, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 4401, Development, subfund 445001

Obj Class 04

Purpose - Bond Principal Payment

Amount \$405,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$121,350

TOTAL \$526,350

SECTION 8. That from the monies in the fund known as the Northeast Preserve TIF Fund, Fund No. 7438, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 4401 Development, subfund 000000

Obj Class 10

Purpose - Debt Transfer

Amount \$590,990

TOTAL \$590,990

SECTION 9. That from the monies in the fund known as the Third and Olentangy TIF Fund No. 7459, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 4401 Development, subfund 000000

Obj Class 10

Purpose - Debt Transfer

Amount \$31,856

TOTAL \$31,856

SECTION 10. That from the unappropriated monies in the fund known as the Garage Special Revenue Fund No. 6400, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2019, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2019:

Division No. 4501, Finance and Management, subfund 640088

Obj Class 04

Purpose - Note Principal Payment

Amount \$6,000,000

Obj Class 07

Purpose - Note Interest Payment

Amount \$134,400

TOTAL \$6,134,400

SECTION 11. That the monies in the foregoing Sections 1 through 6 shall be paid upon the order of the respective departments for which the appropriations are made except that small claims 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 shall be paid upon the order of the City Auditor; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Development or the Director of the Department of Finance and Management or the City Council President; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Public Utilities Director; that the monies appropriated in the foregoing Section 4 shall be paid by upon the order of the City Auditor or the City Attorney or the Director of the Department of Finance and Management or the Director of the Department of Public Safety or the Director of the Department

of Public Service; that the monies appropriated in the foregoing Sections 5, 6, 7, 8, and 9 shall be paid by upon the order of the Director of Development; that the monies appropriated in the foregoing Section 10 shall be paid by 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 12. 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 13. 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 Sections 5, 6, 7, 8, 9, and 10 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 Level 1 to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by resolution 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 Chairman of the Committee of Finance.

SECTION 14. 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 15. 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.

..Explanation

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2019, 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 2019. If an additional 30 days is added to the process, valuable services and programs may be affected.

..Title

To make appropriations and transfers for the 12 months ending December 31, 2019 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

..Body

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, 2019 and ending December 31, 2019; 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, 2019, 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, 2019:

Division No. 4601 HR Administration

Obj Class 01

Amount \$3,374,052

Obj Class 02

Amount \$44,776

Obj Class 03

Amount \$1,586,905

TOTAL \$5,005,733

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$5,400,733

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, 2019, 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, 2019:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,208,456

Obj Class 02

Amount \$1,170,268

Obj Class 03

Amount ~~\$6,362,867~~ \$6,193,538

Obj Class 06

Amount \$100,000

TOTAL ~~\$9,841,591~~ \$9,672,262

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$18,313,508

Obj Class 02

Amount \$377,006

Obj Class 03

Amount \$7,404,217

Obj Class 04

Amount \$3,830,000

Obj Class 05

Amount \$5,200

Obj Class 06

Amount \$72,820

Obj Class 07

Amount \$432,886

TOTAL \$30,435,637

TOTAL Fund No. 5100 ~~\$40,277,228~~ \$40,107,899

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, 2019, 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, 2019:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$669,564

Obj Class 02

Amount \$100,360

Obj Class 03

Amount \$1,137,919

TOTAL Fund No. 5517 \$1,907,843

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, 2019, 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, 2019:

Division No. 2404 Real Estate

Obj Class 01

Amount \$992,364

Obj Class 02

Amount \$26,520

Obj Class 03

Amount \$94,628

Obj Class 05

Amount \$2,000

TOTAL Fund No. 5525 \$1,115,512

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, 2019, 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, 2019:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$837,612

TOTAL \$837,612

Division No. 4505 Fleet Management

Obj Class 01

Amount \$12,521,572

Obj Class 02

Amount ~~\$16,441,111~~ \$16,304,460

Obj Class 03

Amount \$4,268,257

Obj Class 04

Amount \$4,177,000

Obj Class 05

Amount \$1,000

Obj Class 06

Amount \$25,000

Obj Class 07

Amount \$1,023,388

TOTAL ~~\$38,457,328~~ \$38,320,677

TOTAL Fund No. 5200 ~~\$39,294,940~~ \$39,158,289

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, 2019, 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, 2019:

Division No. 5001 Health

Obj Class 01

Amount \$25,483,629

Obj Class 02

Amount \$1,109,498

Obj Class 03

Amount \$6,957,792

Obj Class 05

Amount \$24,500

TOTAL Fund No. 2250 \$33,575,419

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, 2019, 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, 2019:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$38,941,227

Obj Class 02

Amount \$2,508,195

Obj Class 03

Amount \$12,058,245

Obj Class 05

Amount \$187,750

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$53,877,906

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, 2019, 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, 2019:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$17,956,308

Obj Class 02

Amount \$169,814

Obj Class 03

Amount \$4,546,788

Obj Class 05

Amount \$55,000

Obj Class 06

Amount \$280,000

TOTAL Fund No. 2240 \$23,007,910

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, 2019, 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, 2019:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$3,704,255

Obj Class 02

Amount \$15,200

Obj Class 03

Amount \$682,805

Obj Class 05

Amount \$2,000

TOTAL \$4,404,260

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,627,995

TOTAL \$3,627,995

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$18,205,772

Obj Class 02

Amount \$511,000

Obj Class 03

Amount \$14,978,769

Obj Class 05

Amount \$90,000

TOTAL \$33,785,541

Division No. 5912 Design & Construction

Obj Class 01

Amount \$5,273,026

Obj Class 02

Amount \$12,191

Obj Class 03

Amount \$1,341,228

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$40,000

TOTAL \$6,669,945

Division No. 5913 Traffic Management

Obj Class 01

Amount \$11,626,779

Obj Class 02

Amount \$371,000

Obj Class 03

Amount \$2,232,489

Obj Class 05

Amount \$104,000

TOTAL \$14,334,268

TOTAL Fund No. 2265 \$62,822,009

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, 2019, 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, 2019:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$45,515,855

Obj Class 02

Amount \$10,918,075

Obj Class 03

Amount \$53,151,985

Obj Class 04

Amount \$101,887,574

Obj Class 05

Amount \$186,650

Obj Class 06

Amount \$5,072,300

Obj Class 07

Amount \$45,092,373

Obj Class 10

Amount \$18,247,975

TOTAL \$280,072,787

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,822,755

Obj Class 02

Amount \$187,078

Obj Class 03

Amount \$3,839,323

Obj Class 05

Amount \$1,088

Obj Class 06

Amount \$62,728

TOTAL \$13,912,972

TOTAL Fund No. 6100 \$293,985,759

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, 2019, 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, 2019:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,485,452

Obj Class 02

Amount \$117,290

Obj Class 03

Amount \$24,234,452

Obj Class 04

Amount \$10,549,000

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$115,000

Obj Class 07

Amount \$4,577,941

TOTAL \$42,099,135

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,619,369

Obj Class 02

Amount \$49,888

Obj Class 03

Amount \$962,969

Obj Class 05

Amount \$290

Obj Class 06

Amount \$16,727

TOTAL \$3,649,243

TOTAL Fund No. 6200 \$45,748,378

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, 2019, 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, 2019:

Division No. 6007 Electricity

Obj Class 01

Amount \$11,507,832

Obj Class 02

Amount \$58,262,000

Obj Class 03

Amount \$12,781,746

Obj Class 04

Amount \$418,271

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$4,220,000

Obj Class 07

Amount \$263,648

TOTAL \$87,473,497

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$1,377,508

Obj Class 02

Amount \$26,236

Obj Class 03

Amount \$509,837

Obj Class 05

Amount \$153

Obj Class 06

Amount \$8,797

TOTAL \$1,922,531

TOTAL Fund No. 6300 \$89,396,028

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, 2019, 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, 2019:

Division No. 6009 Water System

Obj Class 01

Amount \$46,985,381

Obj Class 02

Amount \$20,226,475

Obj Class 03

Amount \$36,447,279

Obj Class 04

Amount \$55,255,954

Obj Class 05

Amount \$112,500

Obj Class 06

Amount \$1,571,000

Obj Class 07

Amount \$30,548,028

TOTAL \$191,146,617

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$8,761,689

Obj Class 02

Amount \$441,862

Obj Class 03

Amount \$3,349,919

Obj Class 05

Amount \$970

Obj Class 06

Amount \$55,950

TOTAL \$12,610,390

TOTAL Fund No. 6000 \$203,757,007

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, 2019, 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, 2019:

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

Obj Class 01

Amount \$104,835

Obj Class 02

Amount \$65,500

Obj Class 03

Amount \$403,055

TOTAL \$573,390

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

Obj Class 01

Amount \$366,489

Obj Class 02

Amount \$50,000

Obj Class 03

Amount \$163,225

TOTAL \$579,714

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

Obj Class 01

Amount \$719,772

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$815,190

TOTAL \$1,595,962

TOTAL Fund No. 2227 \$2,749,066

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, 2019, 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, 2019:

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

Obj Class 01

Amount \$1,071,730

Obj Class 02

Amount \$54,000

Obj Class 03

Amount \$154,500

TOTAL \$1,280,230

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

Obj Class 01

Amount \$1,307,235

Obj Class 02

Amount \$20,000

Obj Class 03

Amount \$667,050

TOTAL \$1,994,285

TOTAL Fund No. 2226 \$3,274,515

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, 2019, 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, 2019:

Division No. 2601 Municipal Court Clerk

Obj Class 03

Amount \$350,000

TOTAL Fund No. 2295 \$350,000

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, 2019, 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, 2019:

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, 2019, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2019 and that all funds necessary to carry out the purpose of this fund in 2019 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 \$1,399,024

TOTAL \$1,399,024

Division No. 3002 Support Services

Obj Class 01

Amount \$109,590

TOTAL \$109,590

TOTAL Fund No. 2270 \$1,508,614

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, 2019, 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, 2019:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,779,581

Obj Class 02

Amount \$110,000

Obj Class 03

Amount \$982,097

TOTAL \$4,871,678

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$88,335

TOTAL \$88,335

TOTAL Fund No. 2241 \$4,960,013

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, 2019, 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, 2019:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$564,056

Obj Class 02

Amount \$4,600

Obj Class 03

Amount \$7,545

TOTAL \$576,201

Division No. 5912 Design & Construction

Obj Class 01

Amount \$6,878,526

Obj Class 02

Amount \$96,500

Obj Class 03

Amount \$1,570,830

Obj Class 05

Amount \$4,000

Obj Class 06

Amount \$188,000

TOTAL \$8,737,856

TOTAL Fund No. 5518 \$9,314,057

SECTION 21. That from the monies in the fund known as the parking meter program fund, fund 2268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2019, 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, 2019:

Division No. 5906 Parking Services Subfund 226801 (Parking Meter Fund)

Obj Class 01

Amount \$2,822,962

Obj Class 02

Amount \$93,750

Obj Class 03

Amount \$1,990,684

Obj Class 05

Amount \$38,000

Obj Class 06

Amount \$45,608

TOTAL \$4,991,004

Division No. 5906 Parking Services Subfund 226803 (Short North Parking Benefit District Operating)

Obj Class 01

Amount \$1,343,665

Obj Class 02

Amount \$31,250

Obj Class 03

Amount \$577,894

Obj Class 06

Amount \$45,608

TOTAL \$1,998,417

Division No. 5901 Public Service Administration Subfund 226801 (Parking Meter Fund)

Obj Class 01

Amount \$731,889

Obj Class 02

Amount \$605

Obj Class 03

Amount \$10,250

TOTAL \$742,744

TOTAL Fund No. 2268: \$7,732,165

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, 2019.

SECTION 23. That the existing appropriations in funds for capital projects at December 31, 2018 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, 2018, 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 Section 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 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 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.