

2022 Proposed
Operating Fund Budget
Ordinances



City of Columbus

Legislation Report

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

File Number: 2741-2021

Emergency

File ID: 2741-2021

Type: Ordinance

Status: Tabled Indefinitely

Version: 1

***Committee:** Finance Committee

File Name: 2022 General Operating Fund Budget

File Created: 10/15/2021

***Department:** Finance Drafter

Cost:

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.:

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, 2022, 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 \$1,034,000,000.00; and to declare an emergency (\$1,034,000,000.00)

Sponsors:

Attachments: ORD 2741-2021 GF Appropriation 2022 by Div.xlsx

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/22/2021	Tabled Indefinitely				Pass
	Action Text: A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Tabled Indefinitely. The motion carried by the following vote:						
	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, 2022.

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 2022. 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, 2022, 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 \$1,034,000,000.00; and to declare an emergency (\$1,034,000,000.00)

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, 2022, and ending December 31, 2022, 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, 2022, 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, 2022:

See Attachment: ORD 2741-2021 GF Appropriation 2022 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 an 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. That, 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 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 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 (\$2,768,000).

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. (\$1,000,000).

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, 2022, the sum of \$50,876,000 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 \$50,876,000 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 from the unappropriated monies in the Reimagine Safety subfund of the General Fund, fund 1000, subfund 100019, and from all monies estimated to come into said subfund from any and all sources for the period ending December 31, 2022, the sum of \$6,000,000 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 12. That the City Auditor be and is hereby authorized and directed to transfer \$6,000,000 from the Reimagine Safety Fund to the General Fund as follows:

From: Reimagine Safety Fund, Fund No. 1000, subfund 100019, 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 13. That the City Auditor is hereby authorized to transfer appropriations within any fund, if necessary, add necessary appropriations, and to cancel encumbrances, if necessary, to provide for final City payrolls, unpaid internal services, tax adjustments, and other obligations from any object class with available appropriations to close out 2022.

SECTION 14. That the City Auditor is hereby authorized and directed to honor and pay all properly presented payrolls, related items, tax adjustments, and other obligations occurring prior to passage of the annual appropriation ordinances for fiscal year 2023.

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.

GENERAL FUND 2022 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Materials	Services	Other	Capital	Transfers	Totals
City Council	\$ 4,923,653	\$ 27,000	\$ 172,959	\$ 3,000	\$ -	\$ -	\$ 5,126,612
City Auditor							
City Auditor	4,313,631	30,500	877,218	1,000	-	-	5,222,349
Income Tax	8,765,850	78,500	1,145,468	500	-	-	9,990,318
Total	13,079,481	109,000	2,022,686	1,500	-	-	15,212,667
City Treasurer							
City Treasurer	1,156,771	6,700	339,178	-	-	-	1,502,649
City Attorney							
City Attorney	13,239,428	90,500	404,288	3,000	-	98,491	13,835,707
Real Estate	171,489	-	-	-	-	-	171,489
Total	13,410,917	90,500	404,288	3,000	-	98,491	14,007,196
Municipal Court Judges							
Municipal Court Judges	18,637,072	119,712	2,256,457	-	33,992	490,000	21,537,233
Municipal Court Clerk							
Municipal Court Clerk	11,896,414	140,834	858,521	-	-	-	12,895,769
Civil Service							
Civil Service	4,042,458	53,053	917,906	3,500	-	-	5,016,917
Public Safety							
Administration	7,520,203	10,367	5,395,951	150	-	-	12,926,671
Support Services	17,649,556	489,175	3,768,772	5,800	-	-	21,913,303
Police	329,018,977	6,299,082	18,621,518	255,000	-	-	354,194,577
Fire	255,495,216	5,512,454	12,329,262	125,000	-	-	273,461,932
Total	609,683,952	12,311,078	40,115,503	385,950	-	-	662,496,483
Office of the Mayor							
Mayor	4,059,800	18,000	250,200	2,000	-	-	4,330,000
Office of Diversity & Inclusion	1,604,558	8,000	297,625	-	-	-	1,910,183
Office of CelebrateOne	1,058,563	5,000	314,508	-	-	-	1,378,071
Office of Education	317,008	7,000	9,143,353	-	-	-	9,467,361
Total	7,039,929	38,000	10,005,686	2,000	-	-	17,085,615
Inspector General							
Inspector General	929,465	50,000	53,137	-	-	-	1,032,602
Building and Zoning Services							
Building & Zoning	282,216	-	-	-	-	-	282,216
Code Enforcement	6,546,113	72,891	737,920	9,000	-	-	7,365,924
Total	6,828,329	72,891	737,920	9,000	-	-	7,648,140
Development							
Administration	3,416,149	13,000	3,800,012	151,000	-	-	7,380,161
Econ. Development	1,792,900	6,343	3,076,227	1,000	-	-	4,876,470
Planning	1,943,537	7,200	68,360	1,000	-	-	2,020,097
Housing	2,319,397	20,500	5,791,754	11,000	-	-	8,142,651
Land Redevelopment	586,101	-	1,000	-	-	-	587,101
Total	10,058,084	47,043	12,737,353	164,000	-	-	23,006,480
Finance and Management							
Finance Administration	3,170,563	49,300	2,927,564	-	-	-	6,147,427
Financial Management	3,156,493	14,000	1,175,607	-	-	-	4,346,100
Facilities Management	8,969,759	907,500	9,536,034	3,000	-	-	19,416,293
Total	15,296,815	970,800	13,639,205	3,000	-	-	29,909,820
Finance City-wide							
Finance City-wide	-	-	-	-	-	55,000,240	55,000,240
Finance Technology (Pays of agency bills)							
Finance Technology (Pays of agency bills)	-	-	23,602,525	-	-	-	23,602,525
Human Resources							
Human Resources	1,843,035	44,931	1,280,746	-	-	-	3,168,712
Neighborhoods							
Neighborhoods	5,206,481	50,500	3,564,139	1,500	-	52,500	8,875,120
Health							
Health	-	-	-	-	-	30,803,453	30,803,453
Recreation and Parks							
Recreation and Parks	-	-	-	-	-	45,173,881	45,173,881
Public Service							
Administration	727,694	-	13,081	-	-	-	740,775
Refuse Collection	16,891,949	157,400	17,361,762	62,000	15,684,000	-	50,157,111
Total	17,619,643	157,400	17,374,843	62,000	15,684,000	-	50,897,886
Total General							
Operating Fund	\$ 741,652,499	\$ 14,289,442	\$ 130,083,052	\$ 638,450	\$ 15,717,992	\$ 131,618,565	\$ 1,034,000,000



City of Columbus

Legislation Report

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

File Number: 2742-2021

Emergency

File ID: 2742-2021

Type: Ordinance

Status: Tabled Indefinitely

Version: 1

***Committee:** Finance Committee

File Name: 2022 Other funds budget

File Created: 10/15/2021

***Department:** Finance Drafter

Cost:

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.:

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, 2022 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	11/22/2021	Tabled Indefinitely				Pass
	Action Text: A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Tabled Indefinitely. The motion carried by the following vote:						
	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.						

..Background

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2022, 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 2022. 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, 2022 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, 2022 and ending December 31, 2022; 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, 2022, 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, 2022:

Division No. 4601 HR Administration

Obj Class 01

Amount \$3,783,336

Obj Class 02
Amount \$59,548
Obj Class 03
Amount \$2,037,942
TOTAL \$5,880,826

Division No. 4551 Office of Asset Management

Obj Class 03
Amount \$410,000
TOTAL \$410,000
TOTAL Fund No. 5502 \$6,290,826

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, 2022, 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, 2022:

Division No. 4701 Technology Administration

Obj Class 01
Amount \$2,417,756
Obj Class 02
Amount \$1,019,672
Obj Class 03
Amount \$7,740,244
Obj Class 06
Amount \$100,000
TOTAL \$11,277,672

Division No. 4702 Division of Information Services

Obj Class 01
Amount \$18,954,769
Obj Class 02
Amount \$419,220
Obj Class 03
Amount \$11,656,030
Obj Class 04
Amount \$5,045,000
Obj Class 05
Amount \$1,020
Obj Class 06
Amount \$52,020
Obj Class 07
Amount \$995,400
TOTAL \$37,123,459
TOTAL Fund No. 5100 \$48,401,131

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, 2022, 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, 2022:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$589,304

Obj Class 02

Amount \$153,235

Obj Class 03

Amount \$1,200,606

Obj Class 06

Amount \$65,000

TOTAL Fund No. 5517 \$2,008,145

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, 2022, 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, 2022:

Division No. 2404 Real Estate

Obj Class 01

Amount \$1,081,120

Obj Class 02

Amount \$28,800

Obj Class 03

Amount \$117,030

Obj Class 05

Amount \$2,000

TOTAL Fund No. 5525 \$1,228,950

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, 2022, 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, 2022:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$996,477

TOTAL \$996,477

Division No. 4505 Fleet Management

Obj Class 01

Amount \$12,313,418

Obj Class 02
Amount \$16,326,523
Obj Class 03
Amount \$6,288,936
Obj Class 04
Amount \$3,800,000
Obj Class 05
Amount \$1,500
Obj Class 06
Amount \$25,000
Obj Class 07
Amount \$550,000
TOTAL \$39,305,377
TOTAL Fund No. 5200 \$40,301,854

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, 2022, 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, 2022:

Division No. 5001 Health

Obj Class 01
Amount \$29,854,837
Obj Class 02
Amount \$1,177,230
Obj Class 03
Amount \$8,412,596
Obj Class 05
Amount \$32,000
TOTAL Fund No. 2250 \$39,476,663

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, 2022, 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, 2022:

Division No. 5101 Recreation and Parks

Obj Class 01
Amount \$41,736,725
Obj Class 02
Amount \$2,722,246
Obj Class 03
Amount \$13,503,201
Obj Class 05

Amount \$188,750

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$58,333,411

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, 2022, 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, 2022:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$18,615,986

Obj Class 02

Amount \$169,100

Obj Class 03

Amount \$6,479,957

Obj Class 05

Amount \$148,500

Obj Class 06

Amount \$300,000

TOTAL \$25,713,543

Division No. 4302 Code Enforcement

Obj Class 01

Amount \$1,657,147

TOTAL \$1,657,147

TOTAL Fund No. 2240 \$27,370,690

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, 2022, 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, 2022:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$7,248,064

Obj Class 02

Amount \$37,000

Obj Class 03

Amount \$1,721,044

Obj Class 05

Amount \$3,000

Obj Class 06

Amount \$130,000

TOTAL \$9,139,108

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,700,000

TOTAL \$3,700,000

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$17,970,637

Obj Class 02

Amount \$1,359,000

Obj Class 03

Amount \$17,059,342

Obj Class 05

Amount \$80,000

Obj Class 06

Amount \$3,100,000

TOTAL \$39,568,979

Division No. 5912 Design & Construction

Obj Class 01

Amount \$4,437,552

Obj Class 02

Amount \$15,000

Obj Class 03

Amount \$1,928,001

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$40,000

TOTAL \$6,424,053

Division No. 5913 Traffic Management

Obj Class 01

Amount \$12,342,610

Obj Class 02

Amount \$2,494,000

Obj Class 03

Amount \$3,149,942

Obj Class 05

Amount \$64,000

Obj Class 06

Amount \$4,380,000

TOTAL \$22,430,552

TOTAL Fund No. 2265 \$81,262,692

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, 2022, 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, 2022:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$45,259,625

Obj Class 02

Amount \$13,338,385

Obj Class 03

Amount \$54,888,928

Obj Class 04

Amount \$121,186,087

Obj Class 05

Amount \$156,800

Obj Class 06

Amount \$2,070,000

Obj Class 07

Amount \$48,105,107

Obj Class 10

Amount \$26,046,725

TOTAL \$311,051,657

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,958,842

Obj Class 02

Amount \$159,804

Obj Class 03

Amount \$5,033,713

Obj Class 05

Amount \$1,523

TOTAL \$15,153,882

TOTAL Fund No. 6100 \$326,205,539

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, 2022, 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, 2022:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,602,443

Obj Class 02
Amount \$148,809
Obj Class 03
Amount \$25,736,392
Obj Class 04
Amount \$10,080,915
Obj Class 05
Amount \$20,000
Obj Class 06
Amount \$35,400
Obj Class 07
Amount \$4,358,538
TOTAL \$42,982,497

Division No. 6001 Public Utilities Administration

Obj Class 01
Amount \$2,655,691
Obj Class 02
Amount \$42,614
Obj Class 03
Amount \$1,341,201
Obj Class 05
Amount \$406
TOTAL \$4,039,912
TOTAL Fund No. 6200 \$47,022,409

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, 2022, 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, 2022:

Division No. 6007 Electricity

Obj Class 01
Amount \$11,941,013
Obj Class 02
Amount \$61,398,186
Obj Class 03
Amount \$17,540,967
Obj Class 04
Amount \$1,368,271
Obj Class 05
Amount \$20,700
Obj Class 06
Amount \$5,714,000

Obj Class 07
Amount \$1,283,472
TOTAL \$99,266,609

Division No. 6001 Public Utilities Administration

Obj Class 01
Amount \$1,396,528
Obj Class 02
Amount \$22,411
Obj Class 03
Amount \$709,359
Obj Class 05
Amount \$214
TOTAL \$2,128,512
TOTAL Fund No. 6300 \$101,395,121

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, 2022, 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, 2022:

Division No. 6009 Water System

Obj Class 01
Amount \$44,778,360
Obj Class 02
Amount \$23,213,040
Obj Class 03
Amount \$52,895,008
Obj Class 04
Amount \$67,542,619
Obj Class 05
Amount \$54,000
Obj Class 06
Amount \$1,830,200
Obj Class 07
Amount \$37,338,390
TOTAL \$227,651,617

Division No. 6001 Public Utilities Administration

Obj Class 01
Amount \$8,882,749
Obj Class 02
Amount \$292,529
Obj Class 03
Amount \$4,487,803

Obj Class 05

Amount \$1,358

TOTAL \$13,664,439

TOTAL Fund No. 6000 \$241,316,056

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, 2022, 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, 2022:

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

Obj Class 01

Amount \$112,648

Obj Class 02

Amount \$65,000

Obj Class 03

Amount \$300,423

TOTAL \$478,071

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

Obj Class 01

Amount \$645,575

Obj Class 02

Amount \$81,000

Obj Class 03

Amount \$845,985

TOTAL \$1,572,560

TOTAL Fund No. 2227 \$2,050,631

SECTION 15. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 2294, subfund 229401, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2022, 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, 2022:

Division No. 4507 Facilities Management

Obj Class 03

Amount \$1,581,566

TOTAL Fund No. 2294 \$1,581,566

SECTION 16. That from the monies in the fund known as the E 911 fund, fund no. 2270, subfund 227001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2022, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2022 and that all funds necessary to carry out the purpose of this fund in 2022 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3002 Support Services

Obj Class 01

Amount \$1,566,227

TOTAL Fund No. 2270 \$1,566,227

SECTION 17. That from the monies in the fund known as the private construction inspection fund, fund 2241, subfund 224101 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2022, 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, 2022:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,578,403

Obj Class 02

Amount \$60,900

Obj Class 03

Amount \$959,221

Obj Class 05

Amount \$3,000

Obj Class 06

Amount \$150,000

TOTAL \$4,751,524

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$96,828

Obj Class 02

Amount \$6,000

Obj Class 03

Amount \$14,000

TOTAL \$116,828

TOTAL Fund No. 2241 \$4,868,352

SECTION 18. That from the monies in the fund known as the construction inspection fund, fund 5518, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2022, 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, 2022:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$885,461

Obj Class 02

Amount \$10,000

Obj Class 03

Amount \$24,000

TOTAL \$919,461

Division No. 5912 Design & Construction

Obj Class 01

Amount \$8,349,531

Obj Class 02

Amount \$142,100

Obj Class 03

Amount \$2,144,751

Obj Class 05

Amount \$7,000

Obj Class 06

Amount \$350,000

TOTAL \$10,993,382

TOTAL Fund No. 5518 \$11,912,843

SECTION 19. That from the monies in the fund known as the mobility enterprise fund, fund no. 6500, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2022, 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, 2022:

Division No. 5906 Parking Services

Obj Class 01

Amount \$4,904,923

Obj Class 02

Amount \$190,500

Obj Class 03

Amount \$8,850,389

Obj Class 04

Amount \$950,000

Obj Class 05

Amount \$53,000

Obj Class 06

Amount \$120,000

Obj Class 07

Amount \$183,800

TOTAL Fund No. 6500 \$15,252,612

SECTION 20. That revenue from the City's share of State shared tax receipts from the Casino Tax revenues are hereby appropriated and expenditures authorized in the fund known as the Casino Fund, fund 2275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2022.

SECTION 21. That the existing appropriations in funds for capital projects at December 31, 2021 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, 2021, are hereby re-encumbered.

SECTION 22. That the monies in the foregoing Sections 1 through 23 shall be paid upon the order of the respective department for which the appropriations are made except that small claims in amounts not to exceed Two Thousand Five Hundred (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1, Division 46-01 shall be paid upon the order of the Director of the Department of Human Resources; that the monies appropriated in the foregoing Section 1, Division 45-51 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Director of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the City Attorney; that the monies appropriated in the foregoing Section 5 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 6 shall be paid upon the order of the Health Commissioner; that the monies appropriated in the foregoing Section 7 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 8 shall be paid upon the order of the Director of the Department of Building and Zoning Services; that the monies appropriated in the foregoing Section 9 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 10, 11, 12, and 13 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 14, Division 25-01 shall be paid upon the order of the Administrative Judge or for Division 26-01 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 15 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 17, 18, and 19 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 20 shall be paid upon the order of the Director of the Department of Finance and Management; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 23. Except in the matter of payrolls providing for the payment of salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Such certificate shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance and Management.

SECTION 24. That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Section 22 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one object class to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by ordinance of Council. Transfers of sums of \$100,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairperson of the Committee of Finance.

SECTION 25. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years' obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

SECTION 26. That in the last month of the fiscal year, the City Auditor is hereby authorized to transfer appropriations within any fund, if necessary, and to cancel encumbrances, if necessary, to provide for City payrolls, unpaid internal services, tax adjustments, and other obligations from any object level one with available appropriations to the appropriate object level one.

SECTION 27. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.



City of Columbus

Legislation Report

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

File Number: 2743-2021

Emergency

File ID: 2743-2021

Type: Ordinance

Status: Tabled Indefinitely

Version: 1

***Committee:** Finance Committee

File Name: 2022 Selected Other Funds

File Created: 10/15/2021

***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.: Kyle Sever Hart 5-8569/Angela Cousin 5-6951

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, 2022, 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	11/22/2021	Tabled Indefinitely				Pass
	Action Text: A motion was made by Elizabeth Brown, seconded by Mitchell Brown, that this Ordinance be Tabled Indefinitely. The motion carried by the following vote:						
	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, 2022, 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 2022. 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, 2022, 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, 2022 and ending December 31, 2022, 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 2022 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, 2022, 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, 2022:

Division No. 2201 City Auditor, subfund 441102

Obj Class 10

Purpose - Debt Transfer

Amount \$364,932

TOTAL \$364,932

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, 2022, 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, 2022:

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

Obj Class 03

Amount \$2,111,000

TOTAL \$2,111,000

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

Obj Class 03

Amount \$1,464,000

TOTAL \$1,464,000

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

Obj Class 03

Amount \$8,130,000

TOTAL \$8,130,000

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

Obj Class 03

Amount \$5,544,000

TOTAL \$5,544,000

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

Obj Class 10
Amount \$173,000
TOTAL \$173,000

Division No. 4501 Finance and Management, subfund 223120 (FCCFA Hilton)

Obj Class 03
Amount \$600,000
TOTAL \$600,000
TOTAL Fund No. 2231, \$18,022,000

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07
Purpose - Revenue Bond Interest Payment
Amount \$17,333,825
TOTAL \$17,333,825

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 04
Purpose - Bond Principal Payment
Amount \$4,000,000
TOTAL \$4,000,000

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07
Purpose - Bond Interest Payment
Amount \$600,000
TOTAL \$600,000

TOTAL Fund No. 6104, \$21,933,825

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022, 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 \$650,000

Obj Class 04
Purpose - SIB Loan Principal Payment
Amount \$345,000

Obj Class 07
Purpose - SIB Loan Interest Payment
Amount \$243,309

Obj Class 04
Purpose - Bond Principal Payment
Amount \$171,360,000

Obj Class 07
Purpose - Bond Interest Payment
Amount \$74,534,400

TOTAL \$247,132,709

Division No. 5902, Refuse Collection, subfund 443001

Obj Class 03
Purpose - Tipping Fee - Refuse disposal
Amount \$17,420,000

TOTAL \$17,420,000

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, \$265,077,709

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

Division No. 4401, Development, subfund 440101

Obj Class 04

Purpose - Bond Principal Payment

Amount \$2,375,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$252,150

TOTAL \$2,627,150

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

Division No. 4401, Development, subfund 440206

Obj Class 04

Purpose - Bond Principal Payment

Amount \$1,730,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$340,900

TOTAL \$2,070,900

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

Division No. 4401, Development, subfund 445001

Obj Class 04

Purpose - Bond Principal Payment

Amount \$380,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$72,150

TOTAL \$452,150

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

Division No. 4401 Development, subfund 000000

Obj Class 10

Purpose - Debt Transfer

Amount \$588,309

TOTAL \$588,309

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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

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 Mobility Debt Retirement Fund No. 6520 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, 2022, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2022:

Division No. 5906, Parking Services, subfund 652001

Obj Class 04

Purpose - Note Principal Payment

Amount \$27,200,000

Obj Class 07

Purpose - Note Interest Payment

Amount \$108,800

TOTAL \$27,308,800

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 Public Service Director, 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, and 9 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 in the last month of the fiscal year, the City Auditor is hereby authorized to transfer appropriations within any fund, if necessary, and to cancel encumbrances, if necessary, to provide for City payrolls, unpaid internal services, tax adjustments, and other obligations from any object level one within available appropriations to the appropriate object level one.

SECTION 16. 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.