

Amended
Council Amendments
to 2020 Operating
Budget

Summary of 2020 Operating Budget Amendments

Ordinance 2925-2019 has been amended as follows:

- The Finance citywide transfer line increases by \$4,082,000.
 - Of that amount, \$500,000 will be transferred to the Rainy Day Fund, for a total 2020 deposit of \$3,000,000. That will result in a 2020 year-end balance of approximately \$85,000,000;
 - Of that amount, \$852,000 will be transferred to the Job Growth subfund;
 - Of that amount, \$900,000 will be transferred to the Public Safety Initiatives subfund;
 - Of that amount, \$1,830,000 will be transferred to the Neighborhood Initiatives subfund.
- The Fire Division's personnel budget is increasing by \$250,000 in support of additional staff assigned to Emergency Medical Services trainers;
- The Housing Division's personnel budget is increasing by \$100,000 in support of additional staff assigned to crafting and executing affordable housing strategies;
- The Neighborhoods services budget is increasing by \$21,000 to provide supplemental resources to area commissions;
- The Development Administration services budget is increasing by \$75,000 to provide supplemental support resources to Greater Columbus Sister Cities International.

Ordinance 2926-2019 has been amended as follows:

- The supplies budget for Columbus Public Health is increasing by \$20,000 to provide commodities for the child safety seat program;
- The services budget for Columbus Public Health is increasing by \$225,000 to provide additional resources for the local food action plan, programming for those living with sickle cell disease, programming to deliver medically-accurate sex education, support of the Commission on Black Girls, and support for the Kaleidoscope Youth Center;
- The Recreation and Parks services budget is increasing by \$555,000 to provide additional resources for summer youth employment opportunities, maintenance of summer food programming, expanded Junior Apprenticeship Camp programs, and support of the 2020 Gay Softball World Series.





City of Columbus

Legislation Report

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

File Number: 2925-2019

Emergency

File ID: 2925-2019

Type: Ordinance

Status: Passed

Version: 2

***Committee:** Finance Committee

File Name: 2020 General Fund Appropriation

File Created: 11/01/2019

Final Action: 02/13/2020

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, 2020, 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 ~~\$965,000,000.00~~ \$969,528,000.00; and to declare an emergency (~~\$965,000,000.00~~ \$969,528,000.00).

Sponsors:

Attachments: ORD 2925-2019 GF Appropriation 2020 by Div, ORD 2925-2019 GF Appropriation 2020 by Div AMENDED.xlsx, ORD 2925-2019 Subfund Appropriations.xlsx

Approval History

| Version | Seq # | Action Date | Approver | Action | Due Date |
|---------|-------|-------------|----------|--------|----------|
|---------|-------|-------------|----------|--------|----------|

History of Legislative File

| Ver. | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|------|---|------------|-----------------------------------|----------|-----------|--------------|---------|
| 1 | Columbus City Council | 11/18/2019 | Tabled Indefinitely | | | | Pass |
| | Notes: <i>TABLED INDEFINITELY PENDING A PUBLIC HEARING</i> | | | | | | |
| 1 | Columbus City Council | 02/03/2020 | Taken from the Table | | | | Pass |
| 1 | Columbus City Council | 02/03/2020 | Amended as submitted to the Clerk | | | | Pass |
| 1 | Columbus City Council | 02/03/2020 | Tabled to Certain Date | | | | Pass |
| | Notes: <i>TABLED UNTIL 2/10/2020</i> | | | | | | |
| 1 | Columbus City Council | 02/10/2020 | Taken from the Table | | | | Pass |
| 1 | Columbus City Council | 02/10/2020 | Approved as Amended | | | | Pass |
| 2 | COUNCIL PRESIDENT | 02/10/2020 | Signed | | | | |
| 2 | MAYOR | 02/12/2020 | Signed | | | | |
| 2 | CITY CLERK | 02/13/2020 | Attest | | | | |

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, 2020.

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 2020. 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, 2020, 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 ~~\$965,000,000.00~~ \$969,528,000.00; and to declare an emergency (~~\$965,000,000.00~~ \$969,528,000.00).

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, 2020, and ending December 31, 2020, 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:

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, 2020, 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, 2020:

See Attachment: ORD 2925-2019 GF Appropriation 2020 by Div AMENDED

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 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 (\$2,609,000).

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. (~~\$2,500,000~~ \$3,000,000).

SECTION 9. 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 (\$5,636,176).

SECTION 10. 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 (\$852,000).

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 100016, the "Public Safety Initiatives Fund," subject to the authorization of the Director of Finance and Management (\$900,000).

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 100018, the "Neighborhood Initiatives Fund," subject to the authorization of the Director of Finance and Management (\$1,830,000).

SECTION 13. That the City Auditor is hereby authorized and directed to appropriate funds in the Job Growth subfund, fund 1000, subfund 100015, per the accounting codes in the attachment to this ordinance:

See Attachment: ORD 2925-2019 Subfund Appropriations

SECTION 14. That the City Auditor is hereby authorized and directed to appropriate funds in the Public Safety Initiatives subfund, fund 1000, subfund 100016, per the accounting codes in the attachment to this ordinance.

See Attachment: ORD 2925-2019 Subfund Appropriations

~~**SECTION 10.** That the City Auditor is hereby authorized to transfer appropriations if necessary within any fund from any object class with available appropriation to another object class and to cancel encumbrances, if necessary, to provide for final City payrolls, unpaid internal services, tax adjustments, and other obligations necessary to close out 2020.~~

~~**SECTION 11.** That the City Auditor is hereby authorized and directed to honor and pay all properly presented payrolls, related items, tax adjustments, and other required and time sensitive obligations in any fund before passage of the 2021 annual appropriation ordinances.~~

SECTION 4215. 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 2020 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 | \$ 4,600,980 | \$ 4,600,980 | \$ 28,000 | \$ 28,000 | \$ 249,123 | \$ 249,123 | \$ 3,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,881,103 | \$ 4,881,103 |
| City Auditor | | | | | | | | | | | | | | |
| City Auditor | 4,057,737 | 4,057,737 | 27,600 | 27,600 | 712,731 | 712,731 | 1,000 | 1,000 | - | - | - | - | 4,799,068 | 4,799,068 |
| Income Tax | 8,527,066 | 8,527,066 | 78,500 | 78,500 | 1,246,963 | 1,246,963 | 500 | 500 | - | - | - | - | 9,952,729 | 9,952,729 |
| Total | 12,584,803 | 12,584,803 | 106,100 | 106,100 | 1,959,394 | 1,959,394 | 1,500 | 1,500 | - | - | - | - | 14,751,797 | 14,751,797 |
| City Treasurer | 1,152,190 | 1,152,190 | 4,200 | 4,200 | 316,900 | 316,900 | - | - | - | - | - | - | 1,473,290 | 1,473,290 |
| City Attorney | | | | | | | | | | | | | | |
| City Attorney | 13,083,077 | 13,083,077 | 85,200 | 85,200 | 410,312 | 410,312 | 3,000 | 3,000 | - | - | - | - | 13,581,589 | 13,581,589 |
| Real Estate | 155,321 | 155,321 | - | - | - | - | - | - | - | - | - | - | 155,321 | 155,321 |
| Total | 13,238,398 | 13,238,398 | 85,200 | 85,200 | 410,312 | 410,312 | 3,000 | 3,000 | - | - | - | - | 13,736,910 | 13,736,910 |
| Municipal Court Judges | 17,669,897 | 17,669,897 | 60,300 | 60,300 | 1,995,249 | 1,995,249 | - | - | - | - | 490,000 | 490,000 | 20,215,446 | 20,215,446 |
| Municipal Court Clerk | 11,782,809 | 11,782,809 | 139,734 | 139,734 | 845,321 | 845,321 | - | - | - | - | - | - | 12,767,864 | 12,767,864 |
| Civil Service | 3,667,417 | 3,667,417 | 21,400 | 21,400 | 735,167 | 735,167 | 3,500 | 3,500 | - | - | - | - | 4,427,504 | 4,427,504 |
| Public Safety | | | | | | | | | | | | | | |
| Administration | 2,190,475 | 2,190,475 | 10,367 | 10,367 | 5,927,210 | 5,927,210 | 100 | 100 | - | - | - | - | 8,128,152 | 8,128,152 |
| Support Services | 5,060,118 | 5,060,118 | 427,175 | 427,175 | 2,428,105 | 2,428,105 | 5,800 | 5,800 | - | - | - | - | 7,921,198 | 7,921,198 |
| Police | 332,926,400 | 332,926,400 | 4,742,414 | 4,742,414 | 16,396,181 | 16,396,181 | 255,000 | 255,000 | - | - | 5,650,427 | 5,650,427 | 359,970,422 | 359,970,422 |
| Fire | 252,624,178 | 252,624,178 | 4,413,729 | 4,413,729 | 12,097,328 | 12,097,328 | 125,000 | 125,000 | - | - | 2,118,390 | 2,118,390 | 271,628,625 | 271,628,625 |
| Total | 592,801,171 | 593,051,171 | 9,593,685 | 9,593,685 | 36,848,824 | 36,848,824 | 385,900 | 385,900 | - | - | 7,768,817 | 7,768,817 | 647,398,367 | 647,648,397 |
| Office of the Mayor | | | | | | | | | | | | | | |
| Mayor | 4,360,702 | 4,360,702 | 15,000 | 15,000 | 524,427 | 524,427 | 1,250 | 1,250 | - | - | - | - | 4,921,379 | 4,921,379 |
| Office of Diversity & Inclusion | 1,522,200 | 1,522,200 | 8,500 | 8,500 | 226,667 | 226,667 | - | - | - | - | - | - | 1,757,367 | 1,757,367 |
| Total | 5,902,902 | 5,902,902 | 23,500 | 23,500 | 751,114 | 751,114 | 1,250 | 1,250 | - | - | - | - | 6,678,766 | 6,678,766 |
| Education | 541,897 | 541,897 | 7,500 | 7,500 | 6,112,513 | 6,112,513 | - | - | - | - | - | - | 6,661,910 | 6,661,910 |
| Development | | | | | | | | | | | | | | |
| Administration | 3,170,658 | 3,170,658 | 22,600 | 22,600 | 3,007,751 | 3,007,751 | 1,000 | 1,000 | - | - | - | - | 6,202,009 | 6,202,009 |
| Econ. Development | 1,833,111 | 1,833,111 | 8,000 | 8,000 | 2,496,429 | 2,701,423 | 1,000 | 1,000 | - | - | - | - | 4,488,534 | 4,543,534 |
| Code Enforcement | 8,250,760 | 8,250,760 | 53,900 | 53,900 | 818,231 | 818,231 | 7,000 | 7,000 | - | - | - | - | 9,129,891 | 9,129,891 |
| Planning | 1,822,633 | 1,822,633 | 9,000 | 9,000 | 66,710 | 66,710 | 1,000 | 1,000 | - | - | - | - | 1,899,343 | 1,899,343 |
| Housing | 1,836,860 | 1,836,860 | 11,500 | 11,500 | 5,649,450 | 5,649,450 | 1,000 | 1,000 | - | - | - | - | 7,498,810 | 7,598,810 |
| Land Redevelopment | 677,974 | 677,974 | - | - | 1,000 | 1,000 | - | - | - | - | - | - | 678,974 | 678,974 |
| Total | 17,591,996 | 17,691,996 | 105,000 | 105,000 | 12,169,565 | 12,244,565 | 11,000 | 11,000 | - | - | - | - | 29,877,561 | 30,052,561 |
| Finance and Management | | | | | | | | | | | | | | |
| Finance Administration | 2,783,667 | 2,783,667 | 43,500 | 43,500 | 2,550,267 | 2,550,267 | - | - | - | - | - | - | 5,377,434 | 5,377,434 |
| Financial Management | 3,083,127 | 3,083,127 | 15,290 | 15,290 | 1,819,479 | 1,819,479 | - | - | - | - | - | - | 4,917,896 | 4,917,896 |
| Facilities Management | 8,027,305 | 8,027,305 | 674,800 | 674,800 | 8,961,931 | 8,961,931 | 2,000 | 2,000 | - | - | - | - | 17,666,036 | 17,666,036 |
| Total | 13,894,099 | 13,894,099 | 733,590 | 733,590 | 13,331,677 | 13,331,677 | 2,000 | 2,000 | - | - | - | - | 27,961,366 | 27,961,366 |
| Finance City-wide | - | - | - | - | - | - | - | - | - | - | 40,749,696 | 44,831,696 | 40,749,696 | 44,831,696 |
| Finance Technology (Pays of agency bills) | - | - | - | - | 20,260,570 | 20,260,570 | - | - | - | - | - | - | 20,260,570 | 20,260,570 |
| Human Resources | 1,858,311 | 1,858,311 | 28,409 | 28,409 | 1,236,096 | 1,236,096 | - | - | - | - | - | - | 3,122,816 | 3,122,816 |
| Neighborhoods | 4,654,922 | 4,654,922 | 34,000 | 34,000 | 1,326,628 | 1,346,628 | 1,500 | 1,500 | - | - | 52,500 | 52,500 | 6,068,660 | 6,089,550 |
| Health | - | - | - | - | - | - | - | - | - | - | 26,716,803 | 26,716,803 | 26,716,803 | 26,716,803 |
| Recreation and Parks | - | - | - | - | - | - | - | - | - | - | 43,030,613 | 43,030,613 | 43,030,613 | 43,030,613 |
| Public Service | | | | | | | | | | | | | | |
| Administration | 697,795 | 697,795 | - | - | 14,617 | 14,617 | - | - | - | - | - | - | 712,412 | 712,412 |
| Refuse Collection | 17,654,928 | 17,654,928 | 161,900 | 161,900 | 15,627,798 | 15,627,798 | 52,000 | 52,000 | 10,000 | 10,000 | - | - | 33,506,626 | 33,506,626 |
| Total | 18,352,723 | 18,352,723 | 161,900 | 161,900 | 15,642,415 | 15,642,415 | 52,000 | 52,000 | 10,000 | 10,000 | - | - | 34,219,038 | 34,219,038 |
| Total General | | | | | | | | | | | | | | |
| Operating Fund | \$ 720,394,915 | \$ 720,744,515 | \$ 11,132,518 | \$ 11,132,518 | \$ 114,189,888 | \$ 114,285,888 | \$ 464,650 | \$ 464,650 | \$ 10,000 | \$ 10,000 | \$ 118,608,429 | \$ 122,890,429 | \$ 965,000,000 | \$ 969,528,000 |

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation***If fewer than three lines are needed please delete rows**If more than 3 lines are needed please insert rows.*

| |
|-------------------|
| Ord Number |
| 2925-2019 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-------------------|---------------|
| 1 | 20 | 2001 | 01 | 61101 | 1000 | 100015 | CW001 | | | | | 45,000.00 |
| 2 | 30 | 3003 | 01 | 61410 | 1000 | 100016 | CW001 | | | | | 50,000.00 |
| 3 | 30 | 3004 | 01 | 61410 | 1000 | 100016 | CW001 | | | | | 50,000.00 |



City of Columbus

Legislation Report

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

File Number: 2926-2019

Emergency

File ID: 2926-2019

Type: Ordinance

Status: Passed

Version: 2

***Committee:** Finance Committee

File Name: 2020 Other Funds Appropriation

File Created: 11/01/2019

Final Action: 02/13/2020

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, 2020 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:

Approval History

| Version | Seq # | Action Date | Approver | Action | Due Date |
|---------|-------|-------------|----------|--------|----------|
|---------|-------|-------------|----------|--------|----------|

History of Legislative File

| Ver. | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|------|---|------------|-----------------------------------|----------|-----------|--------------|---------|
| 1 | Columbus City Council | 11/18/2019 | Tabled Indefinitely | | | | Pass |
| | Notes: <i>TABLED INDEFINITELY PENDING A PUBLIC HEARING</i> | | | | | | |
| 1 | Columbus City Council | 02/03/2020 | Taken from the Table | | | | Pass |
| 1 | Columbus City Council | 02/03/2020 | Amended as submitted to the Clerk | | | | Pass |
| 1 | Columbus City Council | 02/03/2020 | Tabled to Certain Date | | | | Pass |
| | Notes: <i>TABLED UNTIL 2/10/2020</i> | | | | | | |
| 1 | Columbus City Council | 02/10/2020 | Taken from the Table | | | | Pass |
| 1 | Columbus City Council | 02/10/2020 | Approved as Amended | | | | Pass |
| 2 | COUNCIL PRESIDENT | 02/10/2020 | Signed | | | | |
| 2 | MAYOR | 02/12/2020 | Signed | | | | |
| 2 | CITY CLERK | 02/13/2020 | Attest | | | | |

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, 2020, 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 2020. 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, 2020 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, 2020 and ending December 31, 2020; 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:

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, 2020, 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, 2020:

Division No. 4601 HR Administration

Obj Class 01

Amount \$3,600,799

Obj Class 02

Amount \$68,548

Obj Class 03

Amount \$2,139,489

TOTAL \$5,808,836

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$6,203,836

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, 2020, 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, 2020:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,302,200

Obj Class 02

Amount \$1,108,554

Obj Class 03

Amount \$6,787,138

Obj Class 06

Amount \$100,000

TOTAL \$10,297,892

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$19,185,660

Obj Class 02
Amount \$410,000
Obj Class 03
Amount \$9,744,891
Obj Class 04
Amount \$4,040,000
Obj Class 05
Amount \$5,200
Obj Class 06
Amount \$72,749
Obj Class 07
Amount \$109,876
TOTAL \$33,568,376
TOTAL Fund No. 5100 \$43,866,268

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, 2020, 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, 2020:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01
Amount \$678,129
Obj Class 02
Amount \$126,500
Obj Class 03
Amount \$1,137,272
TOTAL Fund No. 5517 \$1,941,901

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, 2020, 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, 2020:

Division No. 2404 Real Estate

Obj Class 01
Amount \$1,082,653
Obj Class 02
Amount \$26,500
Obj Class 03
Amount \$123,431
Obj Class 05
Amount \$2,000
TOTAL Fund No. 5525 \$1,234,584

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, 2020, 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, 2020:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$976,963

TOTAL \$976,963

Division No. 4505 Fleet Management

Obj Class 01

Amount \$12,543,556

Obj Class 02

Amount \$16,827,146

Obj Class 03

Amount \$5,012,829

Obj Class 04

Amount \$3,860,000

Obj Class 05

Amount \$1,500

Obj Class 06

Amount \$25,000

Obj Class 07

Amount \$892,105

TOTAL \$39,162,136

TOTAL Fund No. 5200 \$40,139,099

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, 2020, 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, 2020:

Division No. 5001 Health

Obj Class 01

Amount \$27,106,941

Obj Class 02

Amount ~~\$1,109,848~~ \$1,129,848

Obj Class 03

Amount ~~\$7,539,859~~ \$7,764,859

Obj Class 05

Amount \$32,000

Obj Class 06

Amount \$53,789

TOTAL Fund No. 2250 ~~\$35,842,437~~ \$36,087,437

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, 2020, 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, 2020:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$39,829,478

Obj Class 02

Amount \$2,623,666

Obj Class 03

Amount ~~\$12,993,230~~ \$13,548,230

Obj Class 05

Amount \$161,750

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 ~~\$55,790,613~~ \$56,345,613

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, 2020, 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, 2020:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$19,350,827

Obj Class 02

Amount \$186,100

Obj Class 03

Amount \$5,142,719

Obj Class 05

Amount \$63,500

Obj Class 06

Amount \$290,000

TOTAL Fund No. 2240 \$25,033,146

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, 2020, 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, 2020:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$4,232,156

Obj Class 02

Amount \$14,000

Obj Class 03

Amount \$695,060

Obj Class 05

Amount \$4,000

TOTAL \$4,945,216

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,600,000

TOTAL \$3,600,000

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$20,697,193

Obj Class 02

Amount \$1,308,000

Obj Class 03

Amount \$16,747,402

Obj Class 05

Amount \$90,000

Obj Class 06

Amount \$1,200,000

TOTAL \$40,042,595

Division No. 5912 Design & Construction

Obj Class 01

Amount \$5,322,596

Obj Class 02

Amount \$14,000

Obj Class 03

Amount \$1,502,392

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$1,040,000

TOTAL \$7,882,488

Division No. 5913 Traffic Management

Obj Class 01

Amount \$12,736,357

Obj Class 02

Amount \$2,240,400

Obj Class 03

Amount \$2,473,766

Obj Class 05

Amount \$104,000

Obj Class 06

Amount \$4,180,000

TOTAL \$21,734,523

TOTAL Fund No. 2265 \$78,204,722

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, 2020, 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, 2020:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$47,467,905

Obj Class 02

Amount \$12,467,311

Obj Class 03

Amount \$56,286,676

Obj Class 04

Amount \$105,955,564

Obj Class 05

Amount \$165,800

Obj Class 06

Amount \$4,761,500

Obj Class 07

Amount \$46,912,895

Obj Class 10

Amount \$23,087,975

TOTAL \$297,105,626

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$10,527,097

Obj Class 02

Amount \$137,525

Obj Class 03

Amount \$4,076,530

Obj Class 05

Amount \$2,393

TOTAL \$14,743,545

TOTAL Fund No. 6100 \$311,849,171

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, 2020, 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, 2020:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,818,224

Obj Class 02

Amount \$101,415

Obj Class 03

Amount \$24,368,458

Obj Class 04

Amount \$10,113,010

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$31,000

Obj Class 07

Amount \$4,458,540

TOTAL \$41,910,647

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,807,257

Obj Class 02

Amount \$32,605

Obj Class 03

Amount \$1,084,144

Obj Class 05

Amount \$638

TOTAL \$3,924,644

TOTAL Fund No. 6200 \$45,835,291

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, 2020, 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, 2020:

Division No. 6007 Electricity

Obj Class 01

Amount \$12,642,916

Obj Class 02

Amount \$62,313,650

Obj Class 03

Amount \$15,005,532
Obj Class 04
Amount \$553,271
Obj Class 05
Amount \$21,000
Obj Class 06
Amount \$4,062,000
Obj Class 07
Amount \$393,886
TOTAL \$94,992,255

Division No. 6001 Public Utilities Administration

Obj Class 01
Amount \$1,476,276
Obj Class 02
Amount \$17,148
Obj Class 03
Amount \$573,885
Obj Class 05
Amount \$336
TOTAL \$2,067,645
TOTAL Fund No. 6300 \$97,059,900

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, 2020, 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, 2020:

Division No. 6009 Water System

Obj Class 01
Amount \$48,728,503
Obj Class 02
Amount \$19,801,970
Obj Class 03
Amount \$38,054,337
Obj Class 04
Amount \$60,426,283
Obj Class 05
Amount \$91,000
Obj Class 06
Amount \$2,059,000
Obj Class 07
Amount \$33,669,605
TOTAL \$202,830,698

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,389,722

Obj Class 02

Amount \$327,558

Obj Class 03

Amount \$3,635,913

Obj Class 05

Amount \$2,134

TOTAL \$13,355,327

TOTAL Fund No. 6000 \$216,186,025

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, 2020, 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, 2020:

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

Obj Class 01

Amount \$113,293

Obj Class 02

Amount \$110,500

Obj Class 03

Amount \$391,206

TOTAL \$614,999

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

Obj Class 01

Amount \$589,611

Obj Class 02

Amount \$47,850

Obj Class 03

Amount \$185,375

TOTAL \$822,836

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

Obj Class 01

Amount \$720,554

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$785,921

TOTAL \$1,567,475

TOTAL Fund No. 2227 \$3,005,310

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, 2020, 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, 2020:

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

Facilities)

Obj Class 01

Amount \$1,295,206

Obj Class 02

Amount \$153,500

Obj Class 03

Amount \$183,197

TOTAL \$1,631,903

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

Obj Class 01

Amount \$1,083,881

Obj Class 02

Amount \$20,000

Obj Class 03

Amount \$466,300

TOTAL \$1,570,181

TOTAL Fund No. 2226 \$3,202,084

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, 2020, 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, 2020:

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, 2020, 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, 2020:

Division No. 4507 Facilities Management

Obj Class 02

Amount \$25,000

Obj Class 03

Amount \$1,505,357

TOTAL Fund No. 2294 \$1,530,357

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, 2020, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2020 and that all funds necessary to carry out the purpose of this fund in 2020 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 \$1,448,524

TOTAL \$1,448,524

Division No. 3002 Support Services

Obj Class 01

Amount \$117,703

TOTAL \$117,703

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

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, 2020, 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, 2020:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,620,391

Obj Class 02

Amount \$59,292

Obj Class 03

Amount \$893,112

Obj Class 05

Amount \$2,940

Obj Class 06

Amount \$312,000

TOTAL \$4,887,735

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$100,615

TOTAL \$100,615

TOTAL Fund No. 2241 \$4,988,350

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, 2020, 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, 2020:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$645,460

Obj Class 02

Amount \$5,000

Obj Class 03

Amount \$8,700

TOTAL \$659,160

Division No. 5912 Design & Construction

Obj Class 01

Amount \$8,443,716

Obj Class 02

Amount \$138,346

Obj Class 03

Amount \$1,868,141

Obj Class 05

Amount \$6,860

Obj Class 06

Amount \$728,000

TOTAL \$11,185,063

TOTAL Fund No. 5518 \$11,844,223

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, 2020, 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, 2020:

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

Obj Class 01

Amount \$3,254,447

Obj Class 02

Amount \$97,500

Obj Class 03

Amount \$2,221,986

Obj Class 05

Amount \$50,000

Obj Class 06

Amount \$75,000

TOTAL \$5,698,933

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

Obj Class 01

Amount \$770,166

Obj Class 02

Amount \$2,000

Obj Class 03
Amount \$13,000
TOTAL \$785,166

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

Obj Class 01
Amount \$1,421,808

Obj Class 02
Amount \$32,500

Obj Class 03
Amount \$982,903

Obj Class 06
Amount \$25,000
TOTAL \$2,462,211

TOTAL Fund No. 2268: \$8,946,310

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, 2020.

SECTION 23. That the existing appropriations in funds for capital projects at December 31, 2019 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, 2019, 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.



City of Columbus

Legislation Report

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

File Number: 2927-2019

Emergency

File ID: 2927-2019

Type: Ordinance

Status: Passed

Version: 1

***Committee:** Finance Committee

File Name: 2020 Selected Other Funds

File Created: 11/01/2019

Final Action: 02/13/2020

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, 2020, 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:

Approval History

| Version | Seq # | Action Date | Approver | Action | Due Date |
|---|---------|-------------|-------------------|-----------|------------|
| 1 | 1 | 11/13/2019 | Rob Newman | Delegated | |
| Notes: Delegated: Out Of Office | | | | | |
| 1 | 2 | 11/13/2019 | Adam Robins | Approved | 11/14/2019 |
| 1 | 3 | 11/13/2019 | Adam Robins | Approved | 11/15/2019 |
| 1 | 4 | 11/13/2019 | Joe Lombardi | Approved | 11/15/2019 |
| 1 | 5 | 11/14/2019 | Auditor Reviewer | Approved | 11/15/2019 |
| Notes: Appropriate after passage | | | | | |
| | MNK/blp | | | | |
| 1 | 6 | 11/14/2019 | AUDITOR APPROVER | Approved | 11/18/2019 |
| Notes: MNK/bam | | | | | |
| 1 | 7 | 11/14/2019 | ATTORNEY APPROVER | Approved | 11/18/2019 |
| Notes: JTC | | | | | |

History of Legislative File

| Ver. | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|------|---|------------|----------------------|----------|-----------|--------------|---------|
| 1 | Columbus City Council | 11/18/2019 | Tabled Indefinitely | | | | Pass |
| | Notes: <i>TABLED INDEFINITELY PENDING A PUBLIC HEARING</i> | | | | | | |
| 1 | Columbus City Council | 02/10/2020 | Taken from the Table | | | | Pass |
| 1 | Columbus City Council | 02/10/2020 | Approved | | | | Pass |
| 1 | COUNCIL PRESIDENT | 02/10/2020 | Signed | | | | |
| 1 | MAYOR | 02/12/2020 | Signed | | | | |
| 1 | CITY CLERK | 02/13/2020 | Attest | | | | |

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, 2020, 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 2020. 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, 2020, 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, 2020 and ending December 31, 2020, 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 2020 and if an additional 30 days is added to the process valuable services and programs may be affected, and

WHEREAS, an emergency exists in the usual daily operation of the Department of Finance and Management in that it is immediately necessary to appropriate these funds to ensure adequate funding for City services and programs 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:

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, 2020, 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, 2020:

Division No. 2201 City Auditor, subfund 441102

Obj Class 10

Purpose - Debt Transfer

Amount \$400,895

TOTAL \$400,895

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, 2020, 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, 2020:

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

Obj Class 03

Amount \$2,723,000

TOTAL \$2,723,000

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

Obj Class 03

Amount \$1,952,000

TOTAL \$1,952,000

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

Obj Class 03

Amount \$10,839,000

TOTAL \$10,839,000

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

Obj Class 03

Amount \$7,392,000

TOTAL \$7,392,000Division No. 2001 City Council, subfund 223110 (Cultural Services)

Obj Class 10

Amount \$229,000

TOTAL \$229,000Division No. 4501 Finance and Management, subfund 223120 (FCCFA Hilton)

Obj Class 03

Amount \$1,209,000

TOTAL \$1,209,000**TOTAL Fund No. 2231, \$24,344,000**

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07

Purpose - Revenue Bond Interest Payment

Amount \$17,333,825

TOTAL \$17,333,825Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07

Purpose - Bond Interest Payment

Amount \$840,000

TOTAL \$840,000Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 04

Purpose - Bond Principal Payment

Amount \$4,000,000

TOTAL \$4,000,000**TOTAL Fund No. 6104, \$22,173,825**

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, 2020, there be and

hereby are appropriated the following sums for use during the 12 months ending December 31, 2020, 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 \$1,866,000

Obj Class 04

Purpose - SIB Loan Principal Payment

Amount \$330,000

Obj Class 07

Purpose - SIB Loan Interest Payment

Amount \$260,855

Obj Class 04

Purpose - Bond Principal Payment

Amount \$158,274,100

Obj Class 07

Purpose - Bond Interest Payment

Amount \$42,024,025

TOTAL \$202,754,980

Division No. 2201, City Auditor, subfund 443002

Obj Class 07

Purpose - Bond Interest Payment

Amount \$23,000,000

TOTAL \$23,000,000

Division No. 5902, Refuse Collection, subfund 443001

Obj Class 03

Purpose - Tipping Fee - Refuse disposal

Amount \$17,128,000

TOTAL \$17,128,000

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, \$243,407,980

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

Division No. 4401, Development, subfund 440101

Obj Class 04

Purpose - Bond Principal Payment

Amount \$2,280,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$345,815

TOTAL \$2,625,815

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

Division No. 4401, Development, subfund 440206

Obj Class 04

Purpose - Bond Principal Payment

Amount \$1,575,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$464,513

TOTAL \$2,039,513

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

Division No. 4401, Development, subfund 445001

Obj Class 04

Purpose - Bond Principal Payment

Amount \$405,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$105,650

TOTAL \$510,650

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

Division No. 4401 Development, subfund 000000

Obj Class 10

Purpose - Debt Transfer

Amount \$590,855

TOTAL \$590,855

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

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, 2020, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2020:

Division No. 4501, Finance and Management, subfund 640088

Obj Class 04

Purpose - Note Principal Payment

Amount \$2,500,000

Obj Class 07

Purpose - Note Interest Payment

Amount \$41,136

TOTAL \$2,541,136

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 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.