

# 2017 Proposed Budget Ordinances



# City of Columbus

## Legislation Report

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

**File Number: 2862-2016**

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### Emergency

**File ID:** 2862-2016

**Type:** Ordinance

**Status:** Tabled Indefinitely

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2017 General Fund Appropriation

**File Created:** 11/02/2016

**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.:**

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### Floor Action (Clerk's Office Only)

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#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Passed/ Adopted

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

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**Title:** To make appropriations for the 12 months ending December 31, 2017, 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 \$869,500,000.00; and to declare an emergency (\$869,500,000.00)

**Sponsors:**

**Attachments:** ORD 2862-2016 GF Appropriation 2017 by Div

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**Approval History**

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/11/2016	Adam Robins	Approved	11/15/2016
1	2	11/11/2016	Joe Lombardi	Approved	11/15/2016
1	3	11/11/2016	Auditor Reviewer	Approved	11/15/2016
<b>Notes:</b> HJD/bam					
1	4	11/11/2016	AUDITOR APPROVER	Approved	11/15/2016
<b>Notes:</b> Hugh J Dorrian/rlm					
1	5	11/11/2016	ATTORNEY APPROVER	Approved	11/15/2016
<b>Notes:</b> jsg					

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## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/21/2016	Tabled Indefinitely				Pass

**EBOCO:** Following review and approval, when required, the Equal Business Opportunity Commission Office 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, 2017.

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 2017. 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, 2017, 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 **\$869,500,000.00**; and to declare an emergency (**\$869,500,000.00**)

### 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, 2017, and ending December 31, 2017, 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, 2017, 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, 2017:

See Attachment: ORD 2862-2016 GF Appropriation 2017 by Div

**SECTION 2.** That the monies appropriated in the foregoing Section 1 shall be paid upon the order of the respective department directors or Elected Officials for which the appropriations are made except that

small claims in amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1959, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; and except that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions and dental insurance shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; and except that the monies appropriated in the foregoing Section 1, Division No. 20-01, be paid upon the order of the City Clerk or President of City Council; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

**SECTION 3.** Except in the matter of payrolls providing for the payment of the salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Except that such certificate shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance and Management; such prior approval must be obtained before submission of any requisition for items coded as "Capital Outlay" to the Department of Finance and Management. The Director of the Department of Finance and Management will review such requests for conformity with the approved budget.

**SECTION 4.** That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Section 2 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification, provided, however, that transfers may be made from one Object Class to another, within any one department or division. Transfer of sums exceeding \$100,000.00 shall be authorized only by the resolution of Council. Transfers of sums of \$100,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairperson of the Committee of Finance.

**SECTION 5.** That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years' obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

**SECTION 6.** That the Director of Finance and Management or designee is authorized to make any amendments to the general fund appropriation between each of the general fund subfunds as deemed necessary.

**SECTION 7.** That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100012, the "Anticipated Expenditure Fund," subject to the authorization of the Director of Finance and Management (\$2,388,000).

**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. (\$2,200,000).

**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 "2013 Basic City Services Fund," subject to the authorization of the Director of Finance and Management. (\$1,500,000).

**SECTION 10.** 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 2017 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE**

<u>Department/Division</u>	<u>Personnel</u>	<u>Materials</u>	<u>Services</u>	<u>Other</u>	<u>Capital</u>	<u>Transfers</u>	<u>Totals</u>
City Council	\$ 4,144,289	\$ 28,500	\$ 178,914	\$ -	\$ -	\$ -	\$ 4,351,703
<u>City Auditor</u>							
City Auditor	3,397,160	29,000	1,463,241	-	-	-	4,889,401
Income Tax	7,903,325	79,000	1,362,065	-	-	-	9,344,390
Total	11,300,485	108,000	2,825,306	-	-	-	14,233,791
City Treasurer	991,301	6,200	161,379	-	-	-	1,158,880
<u>City Attorney</u>							
City Attorney	12,181,056	87,075	434,511	-	-	-	12,702,642
Real Estate	114,035	-	-	-	-	-	114,035
Total	12,295,091	87,075	434,511	-	-	-	12,816,677
Municipal Court Judges	16,353,109	36,800	1,451,700	1,000	-	340,000	18,182,609
Municipal Court Clerk	11,260,771	132,788	766,115	-	-	-	12,159,674
Civil Service	3,736,094	32,000	683,283	-	-	-	4,451,377
<u>Public Safety</u>							
Administration	1,520,206	10,367	5,725,540	-	-	-	7,256,113
Support Services	5,165,318	567,175	1,499,011	1,000	-	-	7,232,504
Police	297,616,196	3,638,946	14,455,804	225,000	-	2,685,525	318,621,471
Fire	225,334,432	3,966,847	11,981,405	200,000	-	2,273,765	243,756,449
Total	529,636,152	8,183,335	33,661,760	426,000	-	4,959,290	576,866,537
<u>Mayor's Office</u>							
Mayor	2,655,396	9,500	76,992	500	-	-	2,742,388
Office of Diversity & Inclusion	1,149,427	7,750	334,716	-	-	-	1,491,893
Total	3,804,823	17,250	411,708	500	-	-	4,234,281
Education	493,755	6,000	5,882,702	-	-	-	6,382,457
<u>Development</u>							
Administration	2,635,052	22,200	3,259,111	-	-	-	5,916,363
Econ. Development	971,703	6,950	2,459,975	-	-	-	3,438,628
Code Enforcement	7,039,223	74,100	700,979	10,000	-	-	7,824,302
Planning	1,853,367	16,750	77,311	-	-	-	1,947,428
Housing	431,930	1,950	5,648,929	-	-	-	6,082,809
Land Redevelopment	499,835	-	-	-	-	-	499,835
Total	13,431,110	121,950	12,146,305	10,000	-	-	25,709,365
<u>Finance and Management</u>							
Finance Administration	2,492,099	15,799	3,544,137	-	-	-	6,052,035
Financial Management	2,970,693	15,290	1,552,687	-	-	-	4,538,670
Facilities Management	6,536,457	637,300	9,646,295	-	-	-	16,820,052
Total	11,999,249	668,389	14,743,119	-	-	-	27,410,757
Finance City-wide	-	-	-	-	-	32,967,008	32,967,008
Finance Technology (Pays of agency bills)	-	-	18,755,372	-	-	-	18,755,372
Human Resources	1,605,355	56,463	1,238,809	-	-	-	2,900,627
Neighborhoods	3,689,210	59,100	849,246	-	-	38,000	4,635,556
Health	-	-	-	-	-	24,076,829	24,076,829
Recreation and Parks	-	-	-	-	-	40,360,624	40,360,624
<u>Public Service</u>							
Administration	1,662,797	2,300	289,932	-	-	-	1,955,029
Refuse Collection	17,478,446	171,500	15,985,551	71,500	10,000	-	33,716,997
Traffic Management	2,026,884	23,400	123,566	-	-	-	2,173,850
Total	21,168,127	197,200	16,399,049	71,500	10,000	-	37,845,876
Total General Operating Fund	\$ 645,908,921	\$ 9,741,050	\$ 110,589,278	\$ 509,000	\$ 10,000	\$ 102,741,751	\$ 869,500,000



# City of Columbus

## Legislation Report

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

**File Number: 2863-2016**

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### Emergency

**File ID:** 2863-2016

**Type:** Ordinance

**Status:** Tabled Indefinitely

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2017 Other Funds Appropriation

**File Created:** 11/02/2016

**Final Action:**

**Auditor Cert #:** Contingent

**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.:**

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### Floor Action (Clerk's Office Only)

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#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Passed/ Adopted

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

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**Title:** To make appropriations and transfers for the 12 months ending December 31, 2017 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
1	1	11/11/2016	Adam Robins	Approved	11/15/2016
1	2	11/11/2016	Joe Lombardi	Approved	11/15/2016
1	3	11/11/2016	Auditor Reviewer	Approved	11/15/2016
<b>Notes:</b> HJD/bam					
1	4	11/11/2016	AUDITOR APPROVER	Contingent	11/15/2016
<b>Notes:</b> Hugh J Dorrian/rlm					
1	5	11/11/2016	ATTORNEY APPROVER	Approved	11/15/2016
<b>Notes:</b> jsg					

## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/21/2016	Tabled Indefinitely				Pass

**EBOCO:** Following review and approval, when required, the Equal Business Opportunity Commission Office 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, 2017, in various divisions and departments for funds other than the general fund.

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 2017. 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, 2017 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

### Body

#### **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, 2017, 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, 2017:

#### Division No. 4601 HR Administration

Obj Class 01

Amount \$2,929,768

Obj Class 02

Amount \$36,442

Obj Class 03

Amount \$1,577,811

TOTAL \$4,544,021

#### Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$4,939,021

**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, 2017, 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, 2017:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,075,267

Obj Class 02

Amount \$1,086,101

Obj Class 03

Amount \$4,370,396

Obj Class 06

Amount \$150,000

TOTAL \$7,681,764

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$16,507,125

Obj Class 02

Amount \$347,006

Obj Class 03

Amount \$6,974,107

Obj Class 04

Amount \$4,260,000

Obj Class 05

Amount \$5,200

Obj Class 06

Amount \$92,820

Obj Class 07

Amount \$653,688

TOTAL \$28,839,946

TOTAL Fund No. 5100 \$36,521,710

**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, 2017, 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, 2017:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$499,992

Obj Class 02

Amount \$61,959

Obj Class 03

Amount \$1,124,718

TOTAL Fund No. 5517 \$1,686,669

**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, 2017, 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, 2017:

Division No. 2404 Real Estate

Obj Class 01

Amount \$1,020,768

Obj Class 02

Amount \$17,310

Obj Class 03

Amount \$97,326

TOTAL Fund No. 5525 \$1,135,404

**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, 2017, 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, 2017:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$795,163

TOTAL \$795,163

Division No. 4505 Fleet Management

Obj Class 01

Amount \$11,275,741

Obj Class 02

Amount \$16,573,768

Obj Class 03

Amount \$4,172,926

Obj Class 04

Amount \$3,986,000

Obj Class 05

Amount \$5,000

Obj Class 06

Amount \$81,131

Obj Class 07

Amount \$1,205,774

TOTAL \$37,300,340

TOTAL Fund No. 5200 \$38,095,503

**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, 2017, 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, 2017:

Division No. 5001 Health

Obj Class 01

Amount \$23,393,219

Obj Class 02

Amount \$1,011,386

Obj Class 03

Amount \$7,257,608

Obj Class 05

Amount \$5,000

TOTAL Fund No. 2250 \$31,667,213

**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, 2017, 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, 2017:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$36,700,941

Obj Class 02

Amount \$2,195,900

Obj Class 03

Amount \$12,633,134

Obj Class 05

Amount \$148,160

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$51,860,624

**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, 2017, 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, 2017:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$16,108,291

Obj Class 02

Amount \$121,971

Obj Class 03

Amount \$3,745,790

Obj Class 05

Amount \$47,000

Obj Class 06

Amount \$280,000

TOTAL Fund No. 2240 \$20,303,052

**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, 2017, 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, 2017:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$2,799,875

Obj Class 02

Amount \$10,200

Obj Class 03

Amount \$241,765

TOTAL \$3,051,840

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$17,557,857

Obj Class 02

Amount \$488,500

Obj Class 03

Amount \$14,363,215

Obj Class 05

Amount \$85,000

Obj Class 06

Amount \$1,100,000

TOTAL \$33,594,572

Division No. 5912 Design & Construction

Obj Class 01

Amount \$4,662,199

Obj Class 02

Amount \$9,700

Obj Class 03

Amount \$935,868

Obj Class 05

Amount \$3,500

TOTAL \$5,611,267

Division No. 5913 Traffic Management

Obj Class 01

Amount \$10,659,545

Obj Class 02

Amount \$264,000

Obj Class 03

Amount \$1,676,160

Obj Class 05

Amount \$100,000  
Obj Class 06  
Amount \$300,000  
Obj Class 10  
Amount \$150,000  
TOTAL \$13,149,705  
TOTAL Fund No. 2265 \$55,407,384

**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, 2017, 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, 2017:

Division No. 6005 Sewerage and Drainage

Obj Class 01  
Amount \$47,807,989  
Obj Class 02  
Amount \$8,703,823  
Obj Class 03  
Amount \$51,601,582  
Obj Class 04  
Amount \$94,995,457  
Obj Class 05  
Amount \$171,500  
Obj Class 06  
Amount \$4,201,008  
Obj Class 07  
Amount \$45,794,506  
Obj Class 10  
Amount \$18,247,975  
TOTAL \$271,523,840

Division No. 6001 Public Utilities Administration

Obj Class 01  
Amount \$6,331,120  
Obj Class 02  
Amount \$216,097  
Obj Class 03  
Amount \$1,761,164  
Obj Class 05  
Amount \$2,175  
Obj Class 06  
Amount \$112,439  
Obj Class 10  
Amount \$111,916  
TOTAL \$8,534,911

TOTAL Fund No. 6100 \$280,058,751

**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, 2017, 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, 2017:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$1,883,900

Obj Class 02

Amount \$42,240

Obj Class 03

Amount \$22,653,482

Obj Class 04

Amount \$10,062,200

Obj Class 05

Amount \$10,000

Obj Class 06

Amount \$67,000

Obj Class 07

Amount \$4,777,325

TOTAL \$39,496,147

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$1,688,298

Obj Class 02

Amount \$57,626

Obj Class 03

Amount \$468,121

Obj Class 05

Amount \$580

Obj Class 06

Amount \$29,984

Obj Class 10

Amount \$29,845

TOTAL \$2,274,454

TOTAL Fund No. 6200 \$41,770,601

**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, 2017, 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, 2017:

Division No. 6007 Electricity

Obj Class 01



Amount \$10,721,498  
Obj Class 02  
Amount \$58,671,748  
Obj Class 03  
Amount \$10,877,772  
Obj Class 04  
Amount \$1,331,021  
Obj Class 05  
Amount \$25,000  
Obj Class 06  
Amount \$2,967,000  
Obj Class 07  
Amount \$264,123  
TOTAL \$84,858,162

Division No. 6001 Public Utilities Administration

Obj Class 01  
Amount \$887,813  
Obj Class 02  
Amount \$30,306  
Obj Class 03  
Amount \$240,109  
Obj Class 05  
Amount \$305  
Obj Class 06  
Amount \$15,767  
Obj Class 10  
Amount \$15,694  
TOTAL \$1,189,994  
TOTAL Fund No. 6300 \$86,048,156

**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, 2017, 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, 2017:

Division No. 6009 Water System

Obj Class 01  
Amount \$51,831,945  
Obj Class 02  
Amount \$21,749,446  
Obj Class 03  
Amount \$38,427,764  
Obj Class 04  
Amount \$54,210,649  
Obj Class 05

Amount \$107,100  
Obj Class 06  
Amount \$1,814,900  
Obj Class 07  
Amount \$29,836,385  
TOTAL \$197,978,189

Division No. 6001 Public Utilities Administration

Obj Class 01  
Amount \$5,647,061  
Obj Class 02  
Amount \$192,744  
Obj Class 03  
Amount \$1,579,071  
Obj Class 05  
Amount \$1,940  
Obj Class 06  
Amount \$100,290  
Obj Class 10  
Amount \$99,824  
TOTAL \$7,620,930

TOTAL Fund No. 6000 \$205,599,119

**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, 2017, 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, 2017:

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

Obj Class 01  
Amount \$100,733  
Obj Class 02  
Amount \$75,500  
Obj Class 03  
Amount \$444,356  
TOTAL \$620,589

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

Obj Class 01  
Amount \$540,582  
Obj Class 02  
Amount \$40,000  
Obj Class 03  
Amount \$86,000  
TOTAL \$666,582

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

Obj Class 01

Amount \$657,578

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$799,304

Obj Class 04

Amount \$150,000

Obj Class 07

Amount \$4,850

TOTAL \$1,672,732

TOTAL Fund No. 2227 \$2,959,903

**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, 2017, 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, 2017:

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

Obj Class 01

Amount \$1,206,746

Obj Class 02

Amount \$40,700

Obj Class 03

Amount \$103,500

TOTAL \$1,350,946

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

Obj Class 01

Amount \$1,001,146

Obj Class 02

Amount \$9,000

Obj Class 03

Amount \$416,050

TOTAL \$1,426,196

TOTAL Fund No. 2226 \$2,777,142

**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, 2017, 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, 2017:

Division No. 2601 Municipal Court Clerk

Obj Class 03

Amount \$300,000

TOTAL Fund No. 2295 \$300,000

**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, 2017, 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, 2017:

Division No. 4507 Facilities Management

Obj Class 02

Amount \$25,000

Obj Class 03

Amount \$1,423,211

TOTAL Fund No. 2294 \$1,448,211

**SECTION 18.** That from the monies in the fund known as the E 911 fund, fund no. 2270, subfund 227001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2017 and that all funds necessary to carry out the purpose of this fund in 2016 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 \$1,499,887

TOTAL \$1,499,887

Division No. 3002 Support Services

Obj Class 01

Amount \$109,590

TOTAL \$109,590

TOTAL Fund No. 2270 \$1,609,477

**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, 2017, 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, 2017:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$2,598,891

Obj Class 02

Amount \$35,500

Obj Class 03

Amount \$306,490

Obj Class 05

Amount \$500

Obj Class 06

Amount \$387,040

TOTAL \$3,328,421

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$41,747

Obj Class 02  
Amount \$50  
Obj Class 03  
Amount \$465  
TOTAL \$42,262  
TOTAL Fund No. 2241 \$3,370,683

**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, 2017, 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, 2017:

Division No. 5901 Public Service Administration

Obj Class 01  
Amount \$618,743  
Obj Class 02  
Amount \$300  
Obj Class 03  
Amount \$6,850  
TOTAL \$625,893

Division No. 5912 Design & Construction

Obj Class 01  
Amount \$7,079,896  
Obj Class 02  
Amount \$94,750  
Obj Class 03  
Amount \$841,390  
Obj Class 05  
Amount \$2,000  
Obj Class 06  
Amount \$8,000  
TOTAL \$8,026,036  
TOTAL Fund No. 5518 \$8,651,929

**SECTION 21.** That from the monies in the fund known as the parking meter program fund, fund 2268, subfund 226801, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2017, 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, 2017:

Division No. 5913 Traffic Management

Obj Class 01  
Amount \$1,339,680  
Obj Class 02  
Amount \$108,500  
Obj Class 03  
Amount \$1,851,172

Obj Class 05

Amount \$18,000

TOTAL Fund No. 2268: \$3,317,352

**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, 2017.

**SECTION 23.** That the existing appropriations in funds for capital projects at December 31, 2016 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, 2016, 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 Sections 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 24 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: 2864-2016**

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### Emergency

**File ID:** 2864-2016

**Type:** Ordinance

**Status:** Tabled Indefinitely

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2017 Selected Other Funds

**File Created:** 11/02/2016

**Final Action:**

**Auditor Cert #:**

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

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

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### Floor Action (Clerk's Office Only)

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#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Passed/ Adopted

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

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**Title:** To make appropriations for the 12 months ending December 31, 2017, 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	11/11/2016	Rob Newman	Approved	11/15/2016
1	2	11/11/2016	Adam Robins	Approved	11/15/2016
1	3	11/11/2016	Joe Lombardi	Approved	11/15/2016
1	4	11/11/2016	Auditor Reviewer	Approved	11/15/2016
<b>Notes:</b> HJD/bam					
1	5	11/11/2016	AUDITOR APPROVER	Approved	11/15/2016
<b>Notes:</b> Hugh J Dorrian/rlm					
1	6	11/11/2016	ATTORNEY APPROVER	Approved	11/15/2016
<b>Notes:</b> jsg					

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**History of Legislative File**

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/21/2016	Tabled Indefinitely				Pass

**EBOCO:** Following review and approval, when required, the Equal Business Opportunity Commission Office 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.

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**Explanation**

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2017, 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 2017. 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, 2017, 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, 2017 and ending December 31, 2017, 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 2017 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, 2017, 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, 2017:

Division No. 2201 City Auditor, subfund 441102

Obj Class 10

Purpose - Debt Transfer

Amount \$520,249

**TOTAL \$520,249**

**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, 2017, 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, 2017:

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

Obj Class 03

Amount \$2,456,000

**TOTAL \$2,456,000**

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

Obj Class 03

Amount \$1,760,000

**TOTAL \$1,760,000**

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

Obj Class 03

Amount \$9,776,000

**TOTAL \$9,776,000**

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

Obj Class 03

Amount \$6,667,000

**TOTAL \$6,667,000**

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

Obj Class 10

Amount \$207,000

**TOTAL \$207,000**

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

Obj Class 03

Amount \$1,500,000

TOTAL \$1,500,000**TOTAL Fund No. 2231, \$22,366,000**

**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, 2017, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2017:

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07

Purpose - Bond Interest Payment

Amount \$19,285,075

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

**SECTION 4.** That from the unappropriated monies in the fund known as the Special Income Tax Fund, Fund No. 4430, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2017, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2017, 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 \$2,318,000

Obj Class 04

Purpose - SIB Loan Principal Payment

Amount \$1,525,000

Obj Class 07

Purpose - SIB Loan Interest Payment

Amount \$85,000

Obj Class 04

Purpose - Bond Principal Payment

Amount \$132,805,800

Obj Class 07

Purpose - Bond Interest Payment

Amount \$58,020,673

**TOTAL \$194,754,473**Division No. 5902, Refuse Collection, subfund 443001

Obj Class 03

Purpose - Tipping Fee - Refuse disposal

Amount \$17,303,000

**TOTAL \$17,303,000**

*Division No. 2401, City Attorney, subfund 443001*

Obj Class 03

Purpose - Bond Counsel Expense

Amount \$250,000

**TOTAL \$250,000**

*Division No. 3003, Public Safety, Police, subfund 443001*

Obj Class 07

Purpose - Police/Fire Pension Bonds - Interest

Amount \$76,182

Obj Class 04

Purpose - Police/Fire Pension Bonds - Principal

Amount \$877,500

**TOTAL \$953,682**

*Division No. 3004, Public Safety, Fire, subfund 443001*

Obj Class 07

Purpose - Police/Fire Pension Bonds - Interest

Amount \$76,182

Obj Class 04

Purpose - Police/Fire Pension Bonds - Principal

Amount \$877,500

**TOTAL \$953,682**

*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, \$214,489,837**

**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, 2017, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2017:

Division No. 4401, Development, subfund 440101

Obj Class 04

Purpose - Bond Principal Payment

Amount \$2,190,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$435,567

**TOTAL \$2,625,567**

**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, 2017, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2017:

Division No. 4401, Development, subfund 440206

Obj Class 04

Purpose - Bond Principal Payment

Amount \$1,415,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$636,963

**TOTAL \$2,051,963**

**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, 2017, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2017:

Division No. 4401, Development, subfund 445001

Obj Class 04

Purpose - Bond Principal Payment

Amount \$400,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$150,850

**TOTAL \$550,850**

**SECTION 8.** 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, 2017, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2017:

Division No. 4501, Finance and Management, subfund 640008

Obj Class 04

Purpose - Note Principal Payment

Amount \$11,800,000

Obj Class 07

Purpose - Note Interest Payment

Amount \$206,500

**TOTAL \$12,006,500**

**SECTION 9.** 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, and 7 shall be paid by upon the order of the Director of Development; that the monies appropriated in the foregoing Section 8 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 10.** 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 11.** 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 and 8 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 12.** 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 13.** 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.