

2015 Amended Budget Ordinances



City of Columbus

Legislation Report

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

File Number: 2620-2014

Emergency

File ID: 2620-2014

Type: Ordinance

Status: Second Reading

Version: 2

***Committee:** Finance Committee

File Name: 2015 General Fund Appropriation Ordinance

File Created: 11/05/2014

Cost:

Final Action:

Auditor Cert #:

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

Contact Name/No.: A. Heiser 5-6107

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, 2015, for each of the several Object Level 1s 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 ~~\$813,100,000.00~~ **\$813,902,000.00**; and to declare an emergency ~~(\$813,100,000.00)~~ **\$813,902,000.00**

Sponsors:

Indexes:

Attachments: ORD2620-2014 GF Appropriation 2015 by Div,
ORD2620-2014 AMENDED GF Appropriation
2015 by Div

Approval History

Version	Date	Approver	Action
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History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/17/2014	Tabled Indefinitely				Pass
1	Columbus City Council	02/02/2015	Taken from the Table				Pass
1	Columbus City Council	02/02/2015	Amended as submitted to the Clerk				Pass
1	Columbus City Council	02/02/2015	Tabled to Certain Date				Pass
	Notes: TABLED UNTIL 2/9/2015						
2	Columbus City Council	02/09/2015					

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, 2015.

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 2015. 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, 2015, for each of the several Object Level 1s 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 ~~\$813,100,000.00~~ **\$813,902,000.00**; and to declare an emergency ~~(\$813,100,000.00)~~ **\$813,902,000.00**

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, 2015, and ending December 31, 2015, 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 010**), and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, there be and hereby are appropriated to the use of the several departments, commissions and offices and Object Level 1s for which the corporation has to

provide the following sums for use during the 12 months ending December 31, 2015:

~~See Attachment: ORD2620-2014 GF Appropriation 2015 by Div~~ **ORD2620-2014 AMENDED GF Appropriation 2015 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 Level 1 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 Chairman of the Committee of Finance and Administration.

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 Level 110 of the Department of Finance and Management to fund 012, the "Anticipated Expenditure Fund," subject to the authorization of the

Director of Finance and Management (\$2,251,000).

SECTION 8. That the City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to fund 011, 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 Level 1 10 of the Department of Finance and Management to fund 017, the "Basic City Services Fund," subject to the authorization of the Director of Finance and Management. (\$5,160,000)

SECTION 10. That from the unappropriated monies in the Basic City Services Fund, Fund 017, and from all monies estimated to come into said Fund from any and all sources for the period ending December 31, 2015, the sum of \$5,714,000 is hereby appropriated to the Department of Finance, Division No. 45-01, Object level One - 10, Object Level Three - 5501, OCA 450117.

SECTION-11. That the City Auditor be and is hereby authorized and directed to transfer \$5,714,000 from the Basic City Services Fund to the General Fund as follows:

From: Basic City Services Fund, Fund No. 017, Department of Finance, Division No. 45-01, Object level One - 10, Object Level Three - 5501, OCA 450117.

To: General Fund, Fund No. 010, Department of Finance, Division No. 45-01, OCA 450015, Object Level Three - 0886.

SECTION 12. That the City Auditor shall transfer funds included in Object Level 01 10 of the Department of Finance and Management to fund 018, the "Neighborhood Initiative Fund," subject to the authorization of the Director of Finance and Management. (\$445,906.00).

SECTION 13. That the City Auditor shall transfer funds included in Object Level 01 10 of the Department of Finance and Management to fund 015, the "Jobs Growth Fund," subject to the authorization of the Director of Finance and Management. (\$281,981.00).

SECTION 14. That the City Auditor shall transfer funds included in Object Level 01 10 of the Department of Finance and Management to fund 016, the "Public Safety Initiative Fund," subject to the authorization of the Director of Finance and Management. (\$74,113.00).

SECTION 1215. 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 2015 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	\$ 3,556,852	\$ 3,556,852	\$ 22,500	\$ 22,500	\$ 135,102	\$ 135,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,714,454	\$ 3,714,454
City Auditor														
City Auditor	3,168,229	3,168,229	24,600	24,600	875,494	875,494	-	-	-	-	-	-	4,068,323	4,068,323
Income Tax	7,364,754	7,364,754	79,000	79,000	1,349,338	1,349,338	-	-	-	-	-	-	8,793,092	8,793,092
Total	10,532,983	10,532,983	103,600	103,600	2,224,832	2,224,832	-	-	-	-	-	-	12,861,415	12,861,415
City Treasurer														
City Treasurer	951,886	951,886	6,200	6,200	156,778	156,778	-	-	-	-	-	-	1,114,864	1,114,864
City Attorney														
City Attorney	11,276,387	11,276,387	91,100	91,100	411,787	411,787	-	-	-	-	-	-	11,779,274	11,779,274
Real Estate	106,631	106,631	-	-	-	-	-	-	-	-	-	-	106,631	106,631
Total	11,383,018	11,383,018	91,100	91,100	411,787	411,787	-	-	-	-	-	-	11,885,905	11,885,905
Municipal Court Judges														
Municipal Court Judges	15,291,641	15,291,641	41,906	41,906	1,445,768	1,445,768	-	-	-	-	340,000	340,000	17,119,315	17,119,315
Municipal Court Clerk														
Municipal Court Clerk	10,645,037	10,645,037	127,301	127,301	804,005	804,005	-	-	-	-	-	-	11,576,343	11,576,343
Civil Service														
Civil Service	3,329,246	3,329,246	45,935	45,935	499,643	499,643	-	-	-	-	-	-	3,874,824	3,874,824
Public Safety														
Administration	1,407,629	1,407,629	10,367	10,367	6,628,976	6,628,976	-	-	-	-	-	-	8,046,972	8,046,972
Support Services	4,826,491	4,826,491	561,175	561,175	1,468,527	1,468,527	1,000	1,000	-	-	-	-	6,857,193	6,857,193
Police	280,436,784	280,436,784	3,532,043	3,532,043	15,546,625	15,546,625	225,000	225,000	-	-	2,691,578	2,691,578	302,432,030	302,432,030
Fire	208,812,557	208,812,557	3,711,369	3,711,369	11,099,930	11,099,930	200,000	200,000	-	-	2,216,671	2,216,671	226,040,527	226,040,527
Total	495,483,461	495,483,461	7,814,954	7,814,954	34,744,058	34,744,058	426,000	426,000	-	-	4,908,249	4,908,249	543,376,722	543,376,722
Mayor's Office														
Mayor	2,176,228	2,176,228	14,044	14,044	239,799	239,799	250	250	-	-	-	-	2,430,321	2,430,321
Community Relations	845,639	845,639	2,040	2,040	72,826	72,826	-	-	-	-	-	-	920,505	920,505
Equal Business Opportunity	845,882	845,882	5,000	5,000	74,686	74,686	-	-	-	-	-	-	925,568	925,568
Total	3,867,749	3,867,749	21,084	21,084	387,311	387,311	250	250	-	-	-	-	4,276,394	4,276,394
Education														
Education	516,372	516,372	7,500	7,500	5,621,525	5,621,525	-	-	-	-	-	-	6,145,397	6,145,397
Development														
Administration	3,329,209	3,329,209	33,511	33,511	3,261,696	3,261,696	-	-	-	-	38,000	38,000	6,662,416	6,662,416
Econ. Development	858,435	858,435	6,450	6,450	2,152,589	2,152,589	-	-	-	-	-	-	3,017,474	3,017,474
Code Enforcement	6,623,189	6,623,189	74,050	74,050	810,806	810,806	10,000	10,000	-	-	-	-	7,518,045	7,518,045
Planning	1,695,017	1,695,017	16,750	16,750	76,252	76,252	-	-	-	-	-	-	1,788,019	1,788,019
Housing	432,082	432,082	1,950	1,950	4,821,647	4,821,647	-	-	-	-	-	-	5,255,679	5,255,679
Total	12,937,932	12,937,932	132,711	132,711	11,122,990	11,122,990	10,000	10,000	-	-	38,000	38,000	24,241,633	24,241,633
Finance and Management														
Finance Administration	2,032,552	2,032,552	8,300	8,300	3,879,382	3,879,382	-	-	-	-	-	-	5,920,234	5,920,234
Financial Management	2,723,445	2,723,445	14,440	14,440	1,448,635	1,448,635	-	-	-	-	-	-	4,186,520	4,186,520
Facilities Management	6,132,811	6,132,811	612,000	612,000	9,284,910	9,284,910	5,750	5,750	-	-	-	-	16,035,471	16,035,471
Total	10,888,808	10,888,808	634,740	634,740	14,612,927	14,612,927	5,750	5,750	-	-	-	-	26,142,225	26,142,225
Fleet- General Fund Vehicles														
Fleet- General Fund Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance City-wide														
Finance City-wide	-	-	-	-	-	-	-	-	-	-	29,772,617	30,574,617	29,772,617	30,574,617
Finance Technology (Pays gf agency bills)														
Finance Technology (Pays gf agency bills)	-	-	-	-	17,196,203	17,196,203	-	-	-	-	-	-	17,196,203	17,196,203
Human Resources														
Human Resources	1,320,772	1,320,772	56,232	56,232	1,131,861	1,131,861	-	-	-	-	-	-	2,508,865	2,508,865
Health														
Health	-	-	-	-	-	-	-	-	-	-	22,059,245	22,059,245	22,059,245	22,059,245
Recreation and Parks														
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	36,421,420	36,421,420	36,421,420	36,421,420
Public Service														
Administration	3,103,747	3,103,747	4,742	4,742	27,353	27,353	-	-	-	-	-	-	3,135,842	3,135,842
Refuse Collection	17,364,706	17,364,706	121,039	121,039	14,859,453	14,859,453	91,510	91,510	10,000	10,000	-	-	32,446,708	32,446,708
Traffic Management	3,082,110	3,082,110	35,600	35,600	105,264	105,264	6,635	6,635	-	-	-	-	3,229,609	3,229,609
Total	23,550,563	23,550,563	161,381	161,381	14,992,070	14,992,070	98,145	98,145	10,000	10,000	-	-	38,812,159	38,812,159
Total General Operating Fund	\$ 604,256,320	\$ 604,256,320	\$ 9,267,144	\$ 9,267,144	\$ 105,486,860	\$ 105,486,860	\$ 540,145	\$ 540,145	\$ 10,000	\$ 10,000	\$ -93,599,531	\$ 94,341,531	\$ -813,100,000	\$ 813,902,000



City of Columbus

Legislation Report

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

File Number: 2621-2014

Emergency

File ID: 2621-2014

Type: Ordinance

Status: Tabled Indefinitely

Version: 1

***Committee:** Finance Committee

File Name: 2015 Other Funds Ordinance

File Created: 11/05/2014

Cost:

Final Action:

Auditor Cert #:

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

Contact Name/No.: A. Heiser 5-6107

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, 2015 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

Sponsors:

Indexes:

Attachments:

Approval History

Version	Date	Approver	Action
1	11/14/2014	Paul Rakosky	Approved
1	11/14/2014	Auditor Reviewer	Approved
Notes	HJD/mjp		
1	11/14/2014	AUDITOR APPROVER	Approved
Notes	HJD/bam		
1	11/14/2014	ATTORNEY APPROVER	Approved
Notes	wsb		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/17/2014	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, 2015, 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 2015. 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, 2015 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, 2015 and ending December 31, 2015; and

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate and authorize the transfer of these funds for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore:

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS, OHIO:

SECTION 1. That from the monies in the fund known as the employee benefits fund, fund no. 502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4601 Employee Benefits

Obj Level 1 01

Amount \$2,955,780

Obj Level 1 02

Amount \$39,100

Obj Level 1 03

Amount \$1,311,656

TOTAL \$4,306,536

Division No. 4551 Office of Asset Management

Obj Level 1 03

Amount \$395,000
TOTAL \$395,000
TOTAL Fund No. 502 \$4,701,536

SECTION 2. That from the monies in the fund known as the information services fund, fund no. 514, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4701 Technology Administration

Obj Level 1 01
Amount \$1,984,644
Obj Level 1 02
Amount \$1,228,928
Obj Level 1 03
Amount \$3,947,967
Obj Level 1 06
Amount \$150,000
TOTAL \$7,311,539

Division No. 4702 Division of Information Services

Obj Level 1 01
Amount \$14,888,783
Obj Level 1 02
Amount \$292,212
Obj Level 1 03
Amount \$6,107,796
Obj Level 1 04
Amount \$4,220,700
Obj Level 1 06
Amount \$91,000
Obj Level 1 07
Amount \$843,646
TOTAL \$26,444,137
TOTAL Fund No. 514 \$33,755,676

SECTION 3. That from the monies in the fund known as the print and mail services fund, fund no. 517, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Level 1 01
Amount \$457,935
Obj Level 1 02
Amount \$51,220
Obj Level 1 03
Amount \$1,122,043
TOTAL Fund No. 517 \$1,631,198

SECTION 4. That from the monies in the fund known as the land acquisition services fund, fund no. 525, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 2403 Land Acquisition

Obj Level 1 01

Amount \$840,583

Obj Level 1 02

Amount \$17,500

Obj Level 1 03

Amount \$88,100

TOTAL Fund No. 525 \$946,183

SECTION 5. That from the monies in the fund known as the fleet management fund, fund no. 513, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4550 Finance and Management Administration

Obj Level 1 01

Amount \$746,504

TOTAL \$746,504

Division No. 4505 Fleet Management

Obj Level 1 01

Amount \$10,635,901

Obj Level 1 02

Amount \$15,825,389

Obj Level 1 03

Amount \$4,073,554

Obj Level 1 04

Amount \$2,655,300

Obj Level 1 05

Amount \$5,000

Obj Level 1 06

Amount \$50,000

Obj. Level 1 07

Amount \$1,185,044

TOTAL \$34,430,188

TOTAL Fund No. 513 \$35,176,692

SECTION 6. That from the monies in the fund known as the health special revenue fund, fund no. 250, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 5001 Health

Obj Level 1 01

Amount \$20,825,147

Obj Level 1 02

Amount \$796,657

Obj Level 1 03

Amount \$7,100,087

Obj Level 1 05

Amount \$5,000

TOTAL Fund No. 250 \$28,726,891

SECTION 7. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 285, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 5101 Recreation and Parks

Obj Level 1 01

Amount \$33,031,010

Obj Level 1 02

Amount \$1,755,446

Obj Level 1 03

Amount \$10,546,475

Obj Level 1 05

Amount \$98,000

Obj. Level 1 10

Amount \$182,489

TOTAL Fund No. 285 \$45,613,420

SECTION 8. That from the monies in the fund known as the development services fund, fund no. 240, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4301 Building and Zoning Services

Obj Level 1 01

Amount \$14,802,386

Obj Level 1 02

Amount \$95,749

Obj Level 1 03

Amount \$3,054,403

Obj Level 1 05

Amount \$48,150

Obj Level 1 06

Amount \$233,810

TOTAL Fund No. 240 \$18,234,498

SECTION 9. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 265, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 5901 Public Service Administration

Obj Level 1 01
Amount \$3,173,235
Obj Level 1 02
Amount \$3,570
Obj Level 1 03
Amount \$142,523
TOTAL \$3,319,328

Division No. 5911 Infrastructure Management

Obj Level 1 01
Amount \$16,536,018
Obj Level 1 02
Amount \$388,450
Obj Level 1 03
Amount \$11,756,207
Obj Level 1 05
Amount \$66,000
Obj Level 1 06
Amount \$175,000
TOTAL \$28,921,675

Division No. 5912 Design & Construction

Obj Level 1 01
Amount \$4,304,992
Obj Level 1 02
Amount \$9,800
Obj Level 1 03
Amount \$726,109
Obj Level 1 05
Amount \$3,000
TOTAL \$5,043,901

Division No. 5913 Traffic Management

Obj Level 1 01
Amount \$10,146,993
Obj Level 1 02
Amount \$238,200
Obj Level 1 03
Amount \$965,830
Obj Level 1 05
Amount \$25,000
TOTAL \$11,376,023
TOTAL Fund No. 265 \$48,660,927

SECTION 10. That from the monies in the fund known as the sewerage system operating fund, fund no. 650, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 6005 Sewerage and Drainage

Obj Level 1 01
Amount \$45,584,863
Obj Level 1 02
Amount \$8,141,088
Obj Level 1 03
Amount \$56,284,739
Obj Level 1 04
Amount \$84,204,085
Obj Level 1 05
Amount \$298,409
Obj Level 1 06
Amount \$4,518,626
Obj Level 1 07
Amount \$47,474,003
Obj Level 1 10
Amount \$19,689,463
TOTAL \$266,195,276

Division No. 6001 Public Utilities Administration

Obj Level 1 01
Amount \$6,585,929
Obj Level 1 02
Amount \$152,340
Obj Level 1 03
Amount \$1,343,505
Obj Level 1 05
Amount \$31,124
TOTAL \$8,112,898
TOTAL Fund No. 650 \$274,308,174

SECTION 11. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 675, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 6015 Storm Sewers

Obj Level 1 01
Amount \$1,731,523
Obj Level 1 02
Amount \$25,514
Obj Level 1 03
Amount \$22,140,699
Obj Level 1 04
Amount \$9,581,500
Obj Level 1 05

Amount \$27,841
Obj Level 1 06
Amount \$50,000
Obj Level 1 07
Amount \$4,778,010
TOTAL \$38,335,087

Division No. 6001 Public Utilities Administration

Obj Level 1 01
Amount \$1,756,219
Obj Level 1 02
Amount \$40,623
Obj Level 1 03
Amount \$357,488
Obj Level 1 05
Amount \$8,300
TOTAL \$2,162,630

TOTAL Fund No. 675 \$40,497,717

SECTION 12. That from the monies in the fund known as the electricity enterprise fund, fund no. 550, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 6007 Electricity

Obj Level 1 01
Amount \$10,327,665
Obj Level 1 02
Amount \$57,505,450
Obj Level 1 03
Amount \$10,874,805
Obj Level 1 04
Amount \$2,934,727
Obj Level 1 05
Amount \$50,550
Obj Level 1 06
Amount \$2,804,000
Obj Level 1 07
Amount \$379,192
TOTAL \$84,876,389

Division No. 6001 Public Utilities Administration

Obj Level 1 01
Amount \$926,635
Obj Level 1 02
Amount \$21,362
Obj Level 1 03
Amount \$188,287

Obj Level 1 05
Amount \$4,365
TOTAL \$1,140,649
TOTAL Fund No. 550 \$86,017,038

SECTION 13. That from the monies in the fund known as the water system revenue, fund no. 600, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 6009 Water System

Obj Level 1 01
Amount \$49,744,101
Obj Level 1 02
Amount \$22,648,656
Obj Level 1 03
Amount \$35,925,202
Obj Level 1 04
Amount \$50,180,055
Obj Level 1 05
Amount \$260,680
Obj Level 1 06
Amount \$2,432,400
Obj Level 1 07
Amount \$36,014,674
TOTAL \$197,205,768

Division No. 6001 Public Utilities Administration

Obj Level 1 01
Amount \$5,874,464
Obj Level 1 02
Amount \$135,877
Obj Level 1 03
Amount \$1,197,463
Obj Level 1 05
Amount \$27,761
TOTAL \$7,235,565
TOTAL Fund No. 600 \$204,441,333

SECTION 14. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 227, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01
Amount \$99,165
Obj Level 1 02
Amount \$75,500

Obj Level 1 03
Amount \$266,626
TOTAL \$441,291

Division No. 2501 Municipal Court Judges Subfund 003

Obj Level 1 01
Amount \$521,870
Obj Level 1 02
Amount \$40,000
Obj Level 1 03
Amount \$86,000
TOTAL \$647,870

Division No. 2601 Municipal Court Clerk Subfund 002

Obj Level 1 01
Amount \$606,862
Obj Level 1 02
Amount \$61,000
Obj Level 1 03
Amount \$702,020
Obj Level 1 10
Amount \$292,050
TOTAL \$1,661,932
TOTAL Fund No. 227 \$2,751,093

SECTION 15. That from the monies in the fund known as the municipal court special projects fund, fund no. 226, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01
Amount \$1,596,328
Obj Level 1 02
Amount \$20,500
Obj Level 1 03
Amount \$97,168
TOTAL \$1,713,996

Division No. 2501 Municipal Court Judges Subfund 004

Obj Level 1 01
Amount \$834,214
Obj Level 1 02
Amount \$9,000
Obj Level 1 03
Amount \$206,050
TOTAL \$1,049,264
TOTAL Fund No. 226 \$2,763,260

SECTION 16. That from the monies in the fund known as the collection fee fund, fund no. 295, and from all

monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 2601 Municipal Court Clerk

Obj Level 1 03

Amount \$255,000

TOTAL Fund No. 295 \$255,000

SECTION 17. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 294, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4507 Facilities Management

Obj Level 1 02

Amount \$25,000

Obj Level 1 03

Amount \$1,396,615

TOTAL Fund No. 294 \$1,421,615

SECTION 18. That from the monies in the fund known as the E 911 fund, fund no. 270, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2015 and that all funds necessary to carry out the purpose of this fund in 2015 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$1,479,393

TOTAL Fund No. 270 \$1,479,393

SECTION 19. That from the monies in the fund known as the photo red light fund, fund no. 293, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2015 and that all funds necessary to carry out the purpose of this fund in 2015 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$1,330,000

Obj Level 1 03

Amount \$60,000

TOTAL Fund No. 293 \$1,390,000

SECTION 20. That from the monies in the fund known as the private construction inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 5912 Design and Construction

Obj Level 1 01

Amount \$2,586,327

Obj Level 1 02

Amount \$22,900

Obj Level 1 03

Amount \$237,522

Obj Level 1 05

Amount \$500

Obj Level 1 06

Amount \$60,000

TOTAL Fund No. 241 \$2,907,249

SECTION 21. That from the monies in the fund known as the construction inspection fund, fund 518, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$590,476

Obj Level 1 02

Amount \$455

Obj Level 1 03

Amount \$79,091

TOTAL \$670,022

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$6,664,850

Obj Level 1 02

Amount \$100,300

Obj Level 1 03

Amount \$1,173,435

Obj Level 1 05

Amount \$2,000

Obj Level 1 06

Amount \$260,000

TOTAL \$8,200,585

TOTAL Fund No. 518 \$8,870,607

SECTION 22. That from the monies in the fund known as the parking meter program fund, fund 268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 5913 Traffic Management

Obj Level 1 01

Amount \$343,009

Obj Level 1 02

Amount \$108,200

Obj Level 1 03

Amount \$1,771,814

Obj Level 1 05

Amount \$14,365

TOTAL Fund No. 268: \$2,237,388

SECTION 23. That from the monies in the fund known as the emergency human services funds, fund 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 4401 Development Administration

Obj Level 1 03

Amount \$2,155,000

TOTAL Fund No. 232 \$2,155,000

SECTION 24. 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 275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2015.

SECTION 25. That from the unappropriated monies in the fund known as the safety staffing contingency fund, fund 014, 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, 2015, the sum of \$3,342.89 is appropriated as follows:

Division of 45-01 Financial Management

Obj Level 1- 10, Object Level 3 - 5501, OCA 453014

SECTION 26. That the City Auditor be and is hereby authorized and directed to transfer the cash balance of \$3,342.89 from the Safety Staffing Contingency Fund to the General Fund as follows:

From: Safety Staffing Contingency Fund, Fund No. 014, Department of Finance, Division of 45-01, Object level one -10, Object Level Three - 5501, OCA 453014.

To: General Fund, Fund No. 010, Department of Finance, Division No. 45-01, OCA 450015, Object Level Three - 0886.

SECTION 27. That the existing appropriations in funds for capital projects at December 31, 2015 are hereby reappropriated to the same division, object level 1 and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2015, are hereby re encumbered.

SECTION 28. That the monies in the foregoing Sections 1 through 25 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 and 19 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 20, 21, and 22 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 23 shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 24 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 29. 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 30. 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 27 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 31. 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 32. 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: 2622-2014

Emergency

File ID: 2622-2014

Type: Ordinance

Status: Tabled Indefinitely

Version: 1

***Committee:** Finance Committee

File Name: 2015 Selected Other Funds

File Created: 11/05/2014

Cost:

Final Action:

Auditor Cert #:

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

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

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title: To make appropriations for the 12 months ending December 31, 2015, 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:

Indexes:

Attachments:

Approval History

Version	Date	Approver	Action
1	11/14/2014	Paul Rakosky	Approved
1	11/14/2014	Auditor Reviewer	Approved
Notes	HJD/mjp		
1	11/14/2014	AUDITOR APPROVER	Approved
Notes	HJD/bam		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/17/2014	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 authorizes transfers for the 12 months ending December 31, 2015, 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 2015. 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, 2015, 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, 2015 and ending December 31, 2015, 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 2015 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. 411, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 22-01 - City Auditor

OCA - 900894

Object - 10

OL3 - 5501

Purpose - Debt Transfer

Amount - \$ 491,641

Total - \$ 491,641

SECTION 2. That from the monies in the fund known as the Hotel-Motel Tax Fund, Fund No. 231, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2015, 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, 2015:

Division No. 45-50 Finance Administration

OCA - 455231

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 8,583,000

OCA - 455311

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 5,852,010

Total - \$14,435,010

SECTION 3. That from the monies in the funds known as the Sewer System Revenue Bond Reserve Fund, Fund No. 656, and from all monies estimated to come into said funds from any and all sources during 2015, there be and hereby are appropriated the following sums:

Sewer Division 60-05 - Fund 656 Sewer System Revenue Bond Fund

OCA - 656002

Object - 07

OL3- 7408

Purpose - Bond Interest Payment

Amount- \$19,383,350

Total - \$19,383,350

SECTION 4. That from the unappropriated monies in the fund known as the Special Income Tax Fund,

Fund No. 430, 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, 2015, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2015, for the payment of principal and interest on outstanding notes and bonds, bond and note issuance costs, bond counsel costs, sinking fund costs and tipping fees:

Division No. 22-01 - City Auditor

OCA - 220749

Object - 04

OL3- 4425

Purpose - OPWC

Amount- \$1,918,000

OCA - 220750

Object - 04

OL3- 4401

Purpose - Ohio SIB Loan

Amount- \$1,400,000

OCA - 220750

Object - 07

OL3- 7402

Purpose - Ohio SIB Loan

Amount- \$250,000

OCA - 901975

Object - 10

OL3- 5501

Purpose - Bond Principal Payment

Amount- \$122,394,800

OCA - 901983

Object - 10

OL3- 5501

Purpose - Bond Interest Payment

Amount- \$55,209,766

Total - \$181,172,566

Division No. 59-02 - Refuse Collection

OCA - 594341

Object - 03

OL3- 3389

Purpose - Tipping Fee- Refuse Disposal

Amount- \$17,300,000

Total - \$17,300,000

Division No. 24-01 - City Attorney

OCA - 240259
Object - 03
OL3- 3324
Purpose - Bond Counsel Expense
Amount- \$250,000

Total - \$250,000

Division No. 45-01 - Finance and Management Department

OCA - 430029
Object - 05
OL3- 5521
Purpose - Sinking Fund Administrative Costs
Amount- \$140,000

Total - \$140,000

Division No. 30-03 - Public Safety - Police

OCA - 900846
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Interest
Amount- \$157,807

OCA - 900077
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Principal
Amount- \$797,500

Total - \$955,307

Division No. 30-04 - Public Safety - Fire

OCA - 903717
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Interest
Amount- \$157,807

OCA - 903006
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Principal
Amount- \$797,500

Total - \$955,307

Division No. 45-01 - Finance and Management Department

OCA - 450148

Object - 03
OL3- 3336
Purpose - Professional Services
Amount- \$200,000

OCA - 450148
Object - 03
OL3- 3352
Purpose - Printing Costs
Amount- \$35,000

OCA - 450148
Object - 03
OL3- 3353
Purpose - Advertising
Amount- \$25,000

OCA - 450148
Object - 03
OL3- 3332
Purpose - Subscriptions
Amount- \$15,000

Total - \$275,000

SECTION 5. That from the unappropriated monies in the fund known as the Easton TIF Debt Service Fund, Fund No. 401, 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, 2015, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2015:

Division No. 44-01 - Development

OCA - 401001
Object - 05
OL3- 5548
Purpose - Debt Transfer
Amount- \$2,600,637

Total - \$2,600,637

SECTION 6. That from the unappropriated monies in the fund known as the Polaris TIF Debt Service Fund, Fund No. 402, 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, 2015, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2015:

Division No. 44-01 - Development

OCA - 402405
Object - 05
OL3- 5548
Purpose - Debt Transfer
Amount- \$2,116,625

Total - \$2,116,625

SECTION 7. That from the unappropriated monies in the fund known as the Hayden Run Rd. TIF Debt Service Fund, Fund No. 450, 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, 2015, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2015:

Division No. 44-01 - Development

OCA - 450100

Object - 10

OL3- 5501

Purpose - Debt Transfer

Amount- \$573,888

Total - \$573,888

SECTION 8. That from the unappropriated monies in the fund known as the Garage Special Revenue Fund No. 630, 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, 2015, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2015:

Division No. 45-01 - Finance and Management Department

OCA - 630108

Object - 04

OL3- 4401

Purpose - Note Principal Payment

Amount- \$18,000,000

OCA - 630108

Object - 07

OL3- 7402

Purpose - Note Interest Payment

Amount- \$180,000

Total - \$18,180,000

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 Finance and Management; 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.



City of Columbus

Legislation Report

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

File Number: 2623-2014

Emergency

File ID: 2623-2014

Type: Ordinance

Status: Tabled Indefinitely

Version: 1

***Committee:** Finance Committee

File Name: 2015 Sinking Fund Ordinance

File Created: 11/05/2014

Cost:

Final Action:

Auditor Cert #:

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

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

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

_____	_____	_____	_____
Mayor	Date	Date Passed/ Adopted	President of Council
_____	_____	_____	_____
Veto	Date		City Clerk

Title: To make appropriations for the 12 months ending December 31, 2015 for general obligation debt service payments related to the City's Bond and Note Retirement Funds, and to declare an emergency.

Sponsors:

Indexes:

Attachments: Sinking Fund Requirements for Debt Service

Approval History

Version	Date	Approver	Action
1	11/14/2014	Paul Rakosky	Approved
1	11/14/2014	Auditor Reviewer	Approved
Notes	HJD/mjp		
1	11/14/2014	AUDITOR APPROVER	Approved
Notes	HJD/bam		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/17/2014	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 for the 12 months ending December 31, 2015 for general obligation debt service payments related to the City's Bond and Note Retirement Funds. The appropriation authority allows the Trustees of the Sinking Fund, the City Auditor and/or the Director of Finance and Management to make general obligation debt service payments.

On November 4, 2014, and certified by the Franklin County Board of Elections in November 2014, Issue 6, a City of Columbus Charter Amendment, was approved by the voters. This Charter Amendment provides that the City's Sinking Fund will cease operations on July 1, 2015, and all provisions related to the Sinking Fund's operations be transferred to other City officials. The City Auditor and/or the Director of Finance and Management are hereby authorized and directed to take such action and to execute and deliver, on behalf of the Council, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this ordinance.

Title

To make appropriations for the 12 months ending December 31, 2015 for general obligation debt service payments related to the City's Bond and Note Retirement Funds, and to declare an emergency.

Body

WHEREAS, on November 4, 2014, and certified by the Franklin County Board of Elections in November 2014, Issue 6, a City of Columbus Charter Amendment, was approved by the voters. This Charter Amendment provides that the City's Sinking Fund will cease operations on July 1, 2015, and all provisions related to the Sinking Fund's operations be transferred to other City officials. The City Auditor and/or the Director of Finance and Management are hereby authorized and directed to take such action and to execute and deliver, on behalf of the Council, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this ordinance.

WHEREAS, the matter herein provided for constitutes an emergency, in that it is immediately necessary to appropriate funds for general obligation debt service payments related to the City's Bond and Note Retirement Funds for the 12 months beginning January 1, 2015 in order that funds may be legally expended, and for the immediate preservation of the public health, peace, property, safety and welfare of the City of Columbus; Now, Therefore:

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. On November 4, 2014, and certified by the Franklin County Board of Elections in November 2014, Issue 6, a City of Columbus Charter Amendment, was approved by the voters. This Charter Amendment provides that the City's Sinking Fund will cease operations on July 1, 2015, and all provisions related to the Sinking Fund's operations be transferred to other City officials. The City Auditor and/or the Director of Finance and Management are hereby authorized and directed to take such action and to execute and deliver, on behalf of the Council, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Ordinance. Such documents shall be in the form not substantially inconsistent with the terms of this Ordinance, as they in their discretion shall deem necessary or appropriate.

SECTION 2. That from the monies in the funds known as the Sinking Fund, Bond and Note Retirement Funds, in the custody of the Sinking Fund Trustees, and from all monies estimated to come into said funds during the year ending December 31, 2015, the following amounts are appropriated for the payment of the principal and interest on bonds and notes coming due during the year of 2015, therefore, the Council hereby confers upon the Sinking Fund the responsibility of administering the principal and interest payments on outstanding bond and note debt, until such time as the Sinking Fund ceases operations.

REQUIREMENTS FOR DEBT SERVICE (refer to attachment Ord# 2623-2014 "Sinking Fund Requirements For Debt Service.xls")

SECTION 3. That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 4. 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.

**2015 REQUIREMENTS FOR DEBT SERVICE
GENERAL OBLIGATION DEBT**

Type (Primary Source)	Bond Principal	Bond Interest	Note Principal	Note Interest	Total
General Obligation (From City Income Tax)	\$ 122,394,800	\$ 55,209,756	\$ -	\$ -	\$ 177,604,556
General Obligation (P&F Pension)	1,595,000	315,613	-	-	1,910,613
Municipal Court Clerk	260,000	29,950	-	-	289,950
Information Services	4,220,700	843,646	-	-	5,064,346
Waterworks	47,976,600	27,497,532	-	-	75,474,132
Electricity	2,670,000	353,650	-	-	3,023,650
Electric Assessment	264,727	25,542	-	-	290,269
Sewerage & Drainage	27,811,100	17,021,185	-	-	44,832,285
Sewer Assessment	124,156	20,388	-	-	144,544
Storm Water - Limited	2,311,800	877,317	-	-	3,189,117
Storm Water - Unlimited	7,254,700	3,900,575	-	-	11,155,275
Fleet Management	2,655,300	1,185,045	-	-	3,840,345
Parking Garages	-	-	18,000,000	180,000	18,180,000
SUBTOTAL	\$ 219,538,883	\$ 107,280,199	\$ 18,000,000	\$ 180,000	\$ 344,999,082
Plus: Administrative Expenses	\$ 140,000				140,000
TOTAL					\$

345,139,082

