



Office of the City Manager
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Memo

To: Members of Dublin City Council
From: Marsha I. Grigsby, City Manager *MLG*
Date: January 24, 2013
Initiated By: Angel L. Mumma, Deputy City Manager/Director of Finance and Administration
Bryan K. Thurman, Deputy Director of Finance
**Re: Ordinance No. 06-13 - Amending the Annual Appropriations
Ordinance for the Fiscal Year Ending December 31, 2013**

Summary

Each year, an ordinance is prepared appropriating funding in various capital project funds and the unencumbered funds from tree replacement fees. Ordinance 06-13 provides for these appropriations.

Section 1 appropriates available tree replacement fees as of December 31, 2013. The funds are generated from payments in lieu of tree replacement and will be used to plant trees on public property.

Sections 2 through 6 appropriate funding for the Tax Increment Financing (TIF) Funds identified. The requests relate to the debt service obligations due on debt issued for the identified projects. Additional appropriations may be requested throughout the year as public infrastructure improvements identified in the TIF agreements are initiated.

Recommendation

Staff recommends that Council dispense with the second reading/public hearing and adopt Ordinance 06-13 at the January 28, 2013 City Council meeting.

RECORD OF ORDINANCES

Ordinance No. 06-13 Passed _____, 20____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013

WHEREAS, the Ohio Revised Code requires, when necessary, amendments to the annual appropriations ordinance be made in order that appropriations are not over expended; and

WHEREAS, it is necessary to amend the annual appropriations ordinance to provide funding authorization in certain budget accounts; and

WHEREAS, it is necessary to appropriate estimated resources identified in various capital project funds for project-related expenditures; and

WHEREAS, at the beginning of each year, it is necessary to appropriate unencumbered balances in various funds to authorize those funds for project-related expenditures.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Dublin, _____ of its elected members concurring, that:

Section 1. There be appropriated from the unappropriated balance in the General Fund the amount of \$153,462 to account 101-1620-740-2421 for the purpose of reforestation.

Section 2. There be appropriated from the unappropriated balance in the Woerner-Temple TIF Fund the amount of \$445,140 to account 412-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2013 debt service obligations on the debt issued for the Woerner-Temple Road project.

Section 3. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the amount of \$156,430 to account 419-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2013 debt service obligations on the debt issued for the Emerald Parkway Phase 7A (Shier Rings to Innovation) project.

Section 4. There be appropriated from the unappropriated balance in the McKittrick TIF Fund the amount of \$654,040 to account 421-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2013 debt service obligations due on the debt issued for Emerald Parkway Phase 2.

Section 5. There be appropriated from the unappropriated balance in the Rings Road TIF Fund the amount of \$271,130 to account 426-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2013 debt service obligations on the debt issued for the Rings Road widening project.

Section 6. There be appropriated from the unappropriated balance in the Perimeter West TIF Fund the amount of \$974,890 to account 431-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2013 debt service obligations on the debt issued for the Perimeter Drive extension (Avery-Muirfield to Post) project and for the debt issued for the Industrial Parkway/State Route 161 improvements.

Section 7. The public hearing be waived to provide immediate funding authorization for these projects and programs.

Section 8. This ordinance shall take effect and be in force in accordance with Section 4.04(a) of the Dublin City Charter.

Tree Preservation Account Balance
Calendar Year 2012

Balance Forward	\$259,409
Receipts (101-0000-651.10-12)	
Carey Realty Investments (Emerald Town Center - still owe \$5,000)	\$5,000
Master Mtc (still owe \$3,000)	\$1,000
	<u>\$6,000</u>
Disbursements (101-1620-740.24-21) see print-out for detail	\$110,847
Balance at 12/31/12	\$154,562
Encumbrances Outstanding	<u>(\$1,100)</u>
	<u><u>\$153,462</u></u>