



City of Dublin

Office of the City Manager
5200 Emerald Parkway • Dublin, OH 43017-1090
Phone: 614-410-4400 • Fax: 614-410-4490

Memo

To: Members of Dublin City Council
From: Marsha I. Grigsby, City Manager 
Date: September 18, 2014
Initiated By: Angel L. Mumma, Director of Finance
Re: Ordinance No. 97-14 - Amending the Annual Appropriations for the Fiscal Year Ending December 31, 2014

Summary

Ordinance 97-14 provides additional funding authorization to various accounts primarily for capital projects. The majority of the requests relate to funds that have been established for Tax Increment Financing (TIF) districts and the projects that are supported by the service payments generated from the private improvements in the TIF districts. The projects have been approved as part of the City's Capital Improvements Program (CIP) process, and legislation has authorized the execution of construction contracts and the acquisition of rights-of-way.

Section 1 provides funding authorization for irrigation system repairs which occurred as part of the Hirth/Wolpert Culvert Improvement Project.

Section 2 provides funding authorization for additional accrued leave payments for employees who have terminated employment or retired from the City.

Section 3 provides funding authorization to transfer the funds remaining in the Special Assessment Debt Service Fund to the General Obligation Debt Service Fund. The Special Assessment Debt Service Fund was established in the 1970s. The fund has been utilized to account for the revenues and expenditures related to the debt issued for projects where a special assessment was levied against the benefiting property owners. Due to the method of how debt retirement schedules were established at the time, level principal payments versus level payments, sufficient special assessment revenue was not generated in the early years of the debt and the Special Assessment Fund was subsidized by the General Fund. This has resulted in the debt being retired with a balance remaining in the Special Assessment Debt Service Fund. Any additional special assessment revenues received will be minimal and also will be transferred to the General Obligation Debt Service Fund.

Section 4 provides funding authorization for the Capital Improvement Tax Fund for fees that were deducted by the Franklin County Auditor for costs associated with the collection of real estate tax payments.

Section 5 provides funding authorization for the Parkland Acquisition Fund for fees that were deducted by the Franklin County Auditor for costs associated with the collection of real estate tax payments as well as professional services and right-of-way acquisition costs for the Dublin Road South shared use path. Additionally, it provides funding authorization for the purchase of property located at 6716 Dublin Road.

Sections 6 through 31 are for funding authorization requests related to the City's various TIF Funds. For each TIF Fund in which service payments were received in 2014, fees were deducted by the Franklin or Union County Auditors for costs associated with the collection and distribution of service payments. The fees are required to be recorded as expenditures and, as a result, require that funding be appropriated. Other noteworthy items are as follows:

Section 7 provides funding authorization for the transfer of funds to the General Obligation Debt Service Fund for the 2014 debt service obligations due on the I270/US33/SR161 Interchange Improvements.

Section 8 provides funding authorization for costs related to the Frantz Road utility burial, including professional services for appraisals and land acquisition.

Section 9 provides funding authorization for the landscaping of Emerald Parkway from Rings Road to Tuttle Crossing Boulevard as well as demolition of City-owned property along Avery Road.

Section 13 provides funding authorization for costs related to the SR 161 and Eiterman Road Intersection improvements.

Section 15 provides funding authorization for the design costs associated with the Tuttle Crossing Boulevard extension from Wilcox Road to Avery Road.

Section 17 provides funding authorization for the costs associated with property acquisition, professional services and construction of Emerald Parkway Phase 8.

Section 19 provides funding authorization for the landscaping costs related to the roundabout at Hyland-Croy Road and Brand Road.

Section 21 provides funding authorization for professional services necessary for the demolition of City-owned property in anticipation of the roadway improvements at Riverside Drive and SR161.

Section 22 provides funding authorization necessary for the Sawmill Road/Hard Road intersection improvements. The cost of right-of-way acquisition as well as the cost to relocate two gas lines is included. The relocation of the gas lines was authorized by City Council through Resolution 72-14 which was approved at the August 11, 2014 Council meeting.

Section 28 provides funding authorization for the transfer of funds to the General Obligation Debt Service Fund for the 2014 debt service obligations due on Emerald Parkway Phase 8.

Section 30 provides funding authorization for the payment to Tolles Career Center in accordance with the Bridge Street District Cooperative Agreement. Additionally, it provides funding authorization for professional services related to the implementation of the Bridge Street Vision Plan as well as the purchase of property necessary to facilitate the realignment of Riverside Drive and the construction of the SR 161/Riverside Drive roundabout. The property acquisitions were previously approved by council and include the Spa at River Ridge (Ordinance 85-14), 6694 Riverside Drive (Ordinance 47-14), and the right-of-way needed for the construction of the Dale-Tuller connector (Ordinances 61-14, 62-14, and 63-14).

Section 31 provides funding authorization for the construction of the Dale Road/Tuller Road Connector.

Recommendation

Staff recommends that Council dispense with the second reading/public hearing and approve Ordinance No. 97-14 at the September 22, 2014 Council meeting.

RECORD OF ORDINANCES

97-14

Ordinance No. _____

Passed _____, 20____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

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 in certain budget accounts.

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

Section 1. There be appropriated from the unappropriated balance in the Permissive Tax Fund the amount of \$1,100 to account 216-1330-780-2550 for repairs to an irrigation system which occurred in conjunction with the Hirth/Wolpert Culvert Improvement Project.

Section 2. There be appropriated from the unappropriated balance in the Accrued Leave Reserves Fund the amount of \$88,000 to account 222-1210-710-2124 for additional accrued leave payments for employees who have terminated employment or retired from the City.

Section 3. There be appropriated from the unappropriated balance in the Special Assessment Debt Service Fund the amount of \$7,542.42. Of the amount, \$684.08 is to be appropriated to account 320-0210-790-2301 for fees charged by Franklin County to collect and distribute special assessments and \$6,858.34 is to be appropriated to account 320-0210-810-2790 for the purpose of transferring the amount remaining in the Special Assessment Debt Service Fund to the General Obligation Debt Service Fund.

Section 4. There be appropriated from the unappropriated balance in the Capital Improvements Tax Fund the amount of \$4,175 to account 401-0221-710-2301 for fees charged by Franklin County to collect and distribute property tax revenue.

Section 5. There be appropriated from the unappropriated balance in the Parkland Acquisition Fund the amount of \$940,820. Of the total, \$3,600 is to be appropriated to account 402-0210-780-2349 for professional services related to parkland acquisition, and \$936,000 is to be appropriated to account 402-0210-780-2510 for the purchase of property located at 6716 Dublin Road as well as rights-of-way needed for construction of a shared use path on Dublin Road South. Additionally, \$1,220 is to be appropriated to account 402-0221-710-2301 for fees charged by Franklin County to collect and distribute property tax revenue.

Section 6. There be appropriated from the unappropriated balance in the Woerner-Temple TIF Fund the amount of \$2,585 to account 412-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 7. There be appropriated from the unappropriated balance in the Ruscilli TIF Fund the amount of \$1,041,881. Of the total, \$6,066 is to be appropriated to account 415-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$1,035,815 is to be appropriated to account 415-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2014 debt service obligations due on the debt issued for the I270/US33/SR161 Interchange Improvements.

Section 8. There be appropriated from the unappropriated balance in the Pizzuti TIF Fund the amount of \$137,775. Of the total, \$3,775 is to be appropriated to account 416-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, \$10,500 is to be appropriated to account 416-0314-780-2349 and \$123,500

RECORD OF ORDINANCES

97-14

Page 2 of 4

Ordinance No. _____

Passed _____, 20____

is to be appropriated to account 416-0314-780-2550, both of which are for costs related to the Frantz Road utility burial, including professional services for appraisals and land acquisition.

Section 9. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the amount of \$38,062. Of the total, \$10,162 is to be appropriated to account 419-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments. In addition, \$9,200 is to be appropriated to account 419-0314-780-2349 for demolition services for property along Avery Road, and \$18,700 to account 419-0314-780-2551 for the landscaping of Emerald Parkway from Rings Road to Tuttle Crossing Boulevard.

Section 10. There be appropriated from the unappropriated balance in the McKittrick TIF Fund the amount of \$13,685 to account 421-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 11. There be appropriated from the unappropriated balance in the Perimeter Center TIF Fund the amount of \$6,081 to account 425-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 12. There be appropriated from the unappropriated balance in the Rings TIF Fund the amount of \$4,756. This amount is to be appropriated to account 426-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 13. There be appropriated from the unappropriated balance in the Perimeter West TIF Fund the amount of \$158,790. Of the total, \$95,290 is to be appropriated to 431-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$63,500 is to be appropriated to 431-0314-780-2349 for professional services related to the SR 161 and Eiterman Road Intersection Improvements.

Section 14. There be appropriated from the unappropriated balance in the Upper Metro Center TIF Fund the amount of \$2,730 to account 432-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 15. There be appropriated from the unappropriated balance in the Rings/Frantz TIF Fund the amount of \$218,930. Of the total, \$5,455 is to be appropriated to account 433-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments, and \$213,475 is to be appropriated to 433-0314-780-2349 for professional services related to the design of the Tuttle Crossing Boulevard Extension from Wilcox Road to Avery Road.

Section 16. There be appropriated from the unappropriated balance in the Historic Dublin TIF Fund the amount of \$670 to account 436-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 17. There be appropriated from the unappropriated balance in the Emerald Parkway Phase 8 TIF Fund the amount of \$287,060. Of the total, \$34,510 is to be appropriated to account 441-0314-780-2349, \$9,850 is to be appropriated to account 441-0221-710-2510 and \$242,700 to account 441-0314-780-2551 for costs associated with right-of-way acquisition, professional services, and construction of Emerald Parkway Phase 8.

Section 18. There be appropriated from the unappropriated balance in the Perimeter Loop TIF Fund the amount of \$411 to account 442-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 19. There be appropriated from the unappropriated balance in the Tartan West TIF Fund the amount of \$37,155. Of the total, \$9,155 is to be appropriated to account

RECORD OF ORDINANCES

97-14

Page 3 of 4

Ordinance No. _____

Passed _____, 20____

443-0221-710-2301 for fees charged by Union County to collect and distribute service payments, and \$28,000 is to be appropriated to account 443-0314-780-2550 for landscaping costs related to the roundabout at Hyland-Croy Road and Brand Road.

Section 20. There be appropriated from the unappropriated balance in the Shamrock Boulevard TIF Fund the amount of \$270 to account 444-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 21. There be appropriated from the unappropriated balance in the River Ridge TIF Fund the amount of \$23,225. Of the total, \$225 is to be appropriated to account 446-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments and \$23,000 is to be appropriated to account 446-0314-780-2349 for professional services related to the roundabout at Riverside Drive and SR 161.

Section 22. There be appropriated from the unappropriated balance in the Lifetime Fitness TIF Fund the amount of \$524,357. Of the total, \$1,607 is to be appropriated to account 447-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments. With respect to the Sawmill Road/Hard Road intersection improvement project, \$12,000 is to be appropriated to account 447-0314-780-2510 for right-of-way acquisition, and \$510,750 is to be appropriated to account 447-0314-780-2550 for gas line relocation.

Section 23. There be appropriated from the unappropriated balance in the Irelan TIF Fund the amount of \$48. This amount is to be appropriated to account 449-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 24. There be appropriated from the unappropriated balance in the Shier Rings Road TIF Fund the amount of \$480. This amount is to be appropriated to account 450-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 25. There be appropriated from the unappropriated balance in the Shamrock Crossing TIF Fund the amount of \$745. This amount is to be appropriated to account 451-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 26. There be appropriated from the unappropriated balance in the Bridge and High Street TIF Fund the amount of \$1,285. This amount is to be appropriated to account 452-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 27. There be appropriated from the unappropriated balance in the Dublin Methodist Hospital TIF Fund the amount of \$1,635. This amount is to be appropriated to account 453-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

Section 28. There be appropriated from the unappropriated balance in the Kroger Centre TIF Fund the amount of \$461,400. Of the total, \$2,825 is to be appropriated to account 454-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments and \$458,575 is to be appropriated to account 454-0314-810-2790 to transfer funds to the General Obligation Debt Service Fund for the 2014 debt service obligations due on the debt issued for Emerald Parkway Phase 8.

Section 29. There be appropriated from the unappropriated balance in the Delta Energy TIF Fund the amount of \$390. This amount is to be appropriated to account 456-0221-710-2301 for fees charged by Franklin County to collect and distribute service payments.

RECORD OF ORDINANCES

97-14

Page 4 of 4

Ordinance No. _____

Passed _____, 20____

Section 30. There be appropriated from the unappropriated balance in the Bridge Street TIF Fund the amount of \$5,226,965. Of the total, \$36,965 is to be appropriated to account 457-0210-710-2393 for payment to Tolles Career Center in accordance with the Bridge Street District Cooperative Agreement. \$1,450,000 is to be appropriated to 457-0314-780-2349 for professional services related to implementation of the Bridge Street Vision Plan, and \$3,740,000 is to be appropriated to account 457-0314-780-2510 for land acquisition necessary to facilitate the realignment of Riverside Drive and the construction of the SR 161/Riverside Drive roundabout.

Section 31. There be appropriated from the unappropriated balance in the Vnable TIF Fund the amount of \$2,215,000 to account 458-0314-780-2510 for construction of the Dale Road/Tuller Road Connector.

Section 32. The public hearing be waived to provide immediate funding authorization for these projects and programs.

Section 33. This ordinance shall take effect and be in force in accordance with Section 4.04(a) of the Dublin City Charter.

Passed this _____ day of _____, 2014

Mayor – Presiding Officer

ATTEST:

Clerk of Council