



To: Members of Dublin City Council

From: Dana L. McDaniel, City Manager *DM*

Date: November 12, 2015

Initiated By: Angel L. Mumma, Director of Finance

Re: Ordinance No. 90-15 - Amending the Annual Appropriations for Fiscal Year Ending December 31, 2015

Background

Ordinance No. 90-15 amends the annual appropriations for the fiscal year ending December 31, 2015 in the General Fund and in various other funds to provide sufficient funding in certain budget accounts.

Section 1 requests additional funding authorization in General Fund accounts.

Additional funding is requested for legal services due to service needed for issuance of the City's bond sale this past September, and assistance with various Tax Increment Financing Agreements (TIF), Economic Development Agreements (EDA), and Infrastructure Development Agreements (IDA).

Additional funding is requested for refunds due to the DuPont class action lawsuit agreement regarding the Shannon Glen Homeowners' Association (HOA). The class action lawsuit was originally filed by the HOA for damage to trees and other vegetation caused by an herbicide called Imprelis. The damage impacted parkland owned by the City, but maintained by the HOA. The City has received a settlement check in the amount of \$104,002.15 for the total claim value. Per agreement with the HOA, the City issued a check in the same amount to the HOA for tree and vegetation replacement.

Section 2 requests additional funding for the Accrued Leave Reserves Fund. This fund provides payment of accumulated sick leave, vacation and compensatory time to employees upon termination of employment or retirement. The expenditures in this fund vary widely from year-to-year and can be difficult to anticipate.

Sections 3 and 4 request additional funding to Debt Service Funds for debt issuance costs associated with the City's bond issuance this past September.

Section 5 requests additional funding for Capital Improvements Tax Fund for street maintenance projects, storm sewer improvements related to a higher bid for Waterford Village stormwater improvements area 4 and 5, building maintenance and renovations related to unanticipated utility repairs and last portion of the City Hall furniture replacement.

Section 6 requests additional funding in the Thomas/Kohler TIF Fund for planning and design of the Avery Road widening project from Rings Road east to Woerner-Temple Road.

Section 7 requests additional funding in the Capital Improvement Construction Fund for the Justice Center expansion project which is currently in progress.

Section 8 requests additional funding in the Perimeter Center TIF Fund for planning and design of the Avery-Muirfield Drive/Perimeter Loop/Perimeter Drive intersections improvements project.

Section 9 requests additional funding in the Perimeter West TIF Fund for construction of the SR 161/Eiterman Road roundabout project.

Section 10 requests additional funding in the Upper Metro Place TIF Fund for construction associated with the I270/US 33 interchange improvements project currently in progress.

Section 11 requests additional funding in the Tartan West TIF Fund for planning and design of the Avery/Brand Road intersection improvements.

Section 12 requests additional funding in the Bridge Street Fund for engineering consulting services for Bridge Street project management; acquisition and rights-of-way costs; construction costs for John Shields Parkway phase 1, and COTA relocation costs.

Section 13 requests additional funding in the Vrable TIF Fund for costs related to finalizing the Dale-Tuller temporary connector construction project.

Section 14 requests additional funding in the Tuller TIF Fund for planning and design of John Shields Parkway phase 2 as well as electrical utility work.

Section 15 requests additional funding in the Nestle TIF Fund for fees that were deducted by the Franklin County Auditor for costs associated with the collection and distribution of service payments.

Section 16 requests additional funding in the Sewer Fund for debt issuance costs associated with the sale of general obligation bonds this past September.

Section 17 requests additional funding in the Sewer Construction Fund for transfers.

Section 18 requests additional funding in the Dublin Convention and Visitors Bureau Fund for reimbursement due to increased hotel/motel tax collections.

Section 19 requests additional funding in the Agency Fund for reimbursement of funds held by the City as an agent for individuals, private organizations or other governments.

Section 20 requests additional funding in the Central Ohio Interoperable Radio System Fund (COIRS) as the City of Dublin is acting as its fiscal agent and additional funding is needed for operations.

Recommendation

Staff recommends that City Council dispense with the public hearing and approve Ordinance 90-15 at the November 16, 2015 meeting.

RECORD OF ORDINANCES

Ordinance No. 90-15 Passed _____, 20____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

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 General Fund the amount of \$305,000 as follows:

Legal Services

101-1140-710.23-49 Professional Services \$200,000

Finance – Miscellaneous

101-1219-710.29-10 Refunds \$105,000

Section 2. There be appropriated from the unappropriated balance in the Accrued Leave Reserves Fund the amount of \$240,000 to account 222-1210-710.21-24 for employee leave payouts.

Section 3. There be appropriated from the unappropriated balance in the General Debt Service Fund the amount of \$366,000 to account 310-0210-790.26-01 for debt issuance costs for 2015 general obligation bonds.

Section 4. There be appropriated from the unappropriated balance in the Economic Development Bond Retirement Fund the amount of \$306,000 to account 311-0210-790.26-01 for debt issuance costs for 2015 non-tax revenue bonds.

Section 5. There be appropriated from the unappropriated balance in the Capital Improvements Tax Fund the total amount of \$1,600,000. Of that total, \$1,500,000 is to be appropriated to account 401-0314-780.25-50 for street maintenance projects, \$60,000 is to be appropriated to account 401-0314-780.25-71 for storm sewer improvements, \$40,000 is to be appropriated to account 401-0314-780.25-72 for building repairs and renovations.

Section 6. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the amount of \$490,000 to account 419-0314-780.23-49 for planning and design for the Avery Road phase 2 widening project.

Section 7. There be appropriated from the unappropriated balance in the Capital Improvement Construction Fund the total amount of \$4,234,000. Of that total, \$2,195,000 is to be appropriated to account 422-0314-780.25-30, \$4,000 is to be appropriated to account 422-0314-780.25-50, and \$2,035,000 is to be appropriated to account 422-0314-780.25-51 for the Justice Center expansion project.

Section 8. There be appropriated from the unappropriated balance in the Perimeter Center TIF Fund the amount of \$625,000 to account 425-0314-780.23-49 for planning and design of the Avery/Muirfield intersection project.

Section 9. There be appropriated from the unappropriated balance in the Perimeter West TIF Fund the amount of \$35,000 to account 431-0314-780.25-51 for construction of the SR 161/Eiterman Road roundabout project.

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Section 10. There be appropriated from the unappropriated balance in the Upper Metro Place TIF Fund the amount of \$1,350,000 to account 432-0314-780.25-51 for construction of the I270/US 33 Interchange project.

Section 11. There be appropriated from the unappropriated balance in the Tartan West TIF Fund the amount of \$55,000 to account 443-0314-780.23-49 for planning and design of the Avery/Brand intersection project.

Section 12. There be appropriated from the unappropriated balance in the Bridge Street Fund the total amount of \$2,300,000. Of that total, \$590,000 is to be appropriated to account 457-0314-780.23-49, \$1,200,000 is to be appropriated to account 457-0314-780.25-10, and \$510,000 is to be appropriated to account 457-0314-780.25-51 for the Bridge Street Corridor project.

Section 13. There be appropriated from the unappropriated balance in the Vrable TIF Fund the amount of \$170,000 to account 458-0314-780.25-10 for the completion of the Dale-Tuller temporary connector project.

Section 14. There be appropriated from the unappropriated balance in the Tuller TIF the total amount of \$405,000. Of that total, \$385,000 is to be appropriated to account 461-0314-780.23-49, and \$20,000 is to be appropriated to account 461-0314-780.25-51 for the planning and design of John Shield Parkway phase 2.

Section 15. There be appropriated from the unappropriated balance in the Nestle TIF the amount of \$265 to account 462-0221-710.23-01 for County Auditor deductions.

Section 16. There be appropriated from the unappropriated balance in the Sewer Fund the amount of \$19,600 to account 620-0210-790.26-01 for debt issuance costs for 2015 general obligation bonds.

Section 17. There be appropriated from the unappropriated balance in the Sewer construction Fund the amount of \$1,950,500 to account 623-0314-810.27-90 for transfer of funds.

Section 18. There be appropriated from the unappropriated balance in the Dublin Convention & Visitors Bureau Fund the amount of \$215,000 to account 804-0211-710.28-24 for Hotel/Motel tax reimbursement.

Section 19. There be appropriated from the unappropriated balance in the Agency Fund the total amount of \$345,000. Of the total amount, \$190,000 is to be appropriated to account 805-0210-710.23-04 for sewer tap paybacks, \$125,000 is to be appropriated to account 805-0210-710.29-14 for refunds of conditional occupancies, \$2,500 is to be appropriated to account 805-0210-710.29-15 for refunds of the 1% residential surcharge, \$20,000 is to be appropriated to account 805-0210-710.29-17 for refunds of rental deposits of park shelters and DCRC rentals, \$2,500 is to be appropriated to account 805-0210-710.29-19 for refunds of theater admissions when collected for other agencies (i.e. Dublin Arts Council), \$2,500 is to be appropriated to account 805-0210-710.29-21 for refunds of vendor bonds held, and \$2,500 is to be appropriated to account 805-0210-710.29-23 for refunds to Washington Township for funds held on its behalf.

Section 20. There be appropriated from the unappropriated balance in the COIRS Fund the total amount of \$7,500. Of the total, \$5,000 is to be appropriated to account 807-1210-710.23-45, and \$2,500 is to be appropriated to account 807-1210-710.23-49 for operations of the Central Ohio Interoperable Radio System.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 90-15

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Passed _____, 20____

Section 21. The public hearing be waived to provide immediate funding authorization for these projects and programs.

Section 22. 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 _____, 2015

Mayor – Presiding Officer

ATTEST:

Clerk of Council