



To: Members of Dublin City Council
From: Dana L. McDaniel, City Manager 
Date: December 3, 2015
Initiated By: Angel L. Mumma, Director of Finance
Re: Ordinance No. 94-15 - Amending the Annual Appropriations for Fiscal Year Ending December 31, 2015

Background

Ordinance No. 94-15 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 other legal services due to matters such as personnel issues and labor special advice, fees for Ice Miller LLP for DubLink, healthcare matters, and Bridge Street Corridor issues not covered under the regular legal bill.

Additional funding is requested for income tax refunds due in 2015.

Additional funding is requested for professional services for engineering projects, including inspections services for construction projects and travel demand reports.

Section 2 requests additional funding in the State Highway Fund for completion of the Dublin Road/Glick Road intersection improvements.

Section 3 requests additional funding for overtime in the Cemetery Fund due to additional work done in the City's cemeteries in preparation for Veteran's Day.

Section 4 requests additional funding for other wages in the Recreation Fund for the Community Recreation Center.

Section 5 requests additional funding for special projects/programs in the Hotel/Motel Tax Fund.

Section 6 requests additional funding in the Parkland Acquisition Fund to acquire two parcels of property from BET Investments, and Riverview Street Investments (Ordinance 78-15). These parcels are situated adjacent to two currently owned City parcels along the east side of North Riverview Street. The property is being acquired for the purpose of parkland along the Scioto River.

Section 7 requests that funding in the Pizutti TIF Fund be unappropriated due to funding not being needed at the current time for street construction projects.

Section 8 requests additional funding in the Thomas/Kohler TIF Fund for work done by American Electric Power for burial of the utility lines along I270 between US 33 and Rings Road.

Section 9 requests additional funding in the Bridge Street Fund for professional services related to the Historic District Library Street project.

Section 10 requests additional funding in the West Innovation TIF Fund for utility work for the construction of the Crosby Business Park.

Section 11 requests that funding in the Ohio University TIF Fund be unappropriated due to funding not being needed at the current time for street construction projects.

Section 12 requests additional funding in the Tuller TIF Fund for street construction of John Shields Parkway, phase 2.

Section 13 requests that funding in the Bridge Park TIF Fund be unappropriated due to funding not being needed at the current time for street construction projects.

Section 14 requests additional funding in the Convention and Visitors Bureau Fund for projected payments in hotel/motel taxes due to increased collections.

Section 15 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 16 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 professional services for the long-term contract related to Motorola for radio system operations.

Recommendation

Staff recommends that Council dispense with the public hearing and approve Ordinance 94-15 at the December 7 Council meeting.

RECORD OF ORDINANCES

Ordinance No. 94-15

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 \$825,000 as follows:

Legal Services

101-1140-710.23-46 Other Legal Services \$200,000

Finance – Taxation

101-1230-710.29-10 Refunds \$550,000

Engineering

101-1330-720.23-49 Professional Services \$75,000

Section 2. There be appropriated from the unappropriated balance in the State Highway Fund the amount of \$30,000 to account 211-1330-780.25-20 for street maintenance projects.

Section 3. There be appropriated from the unappropriated balance in the Cemetery Fund the amount of \$4,000 to account 212-1621-760.21-11 for overtime.

Section 4. There be appropriated from the unappropriated balance in the Recreation Fund the amount of \$20,000 to account 213-1631-740.21-12 for other wages.

Section 5. There be appropriated from the unappropriated balance in the Hotel/Motel Tax Fund the amount of \$150,000 to account 217-1110-740.28-12 for projects.

Section 6. There be appropriated from the unappropriated balance in the Parkland Acquisition Fund the amount of \$350,000 to account 402-0210-780.25-10 for land acquisition.

Section 7. There be unappropriated from the appropriated balance in the Pizutti TIF Fund the amount of \$510,000 from account 416-0314-780.25-50 for street maintenance projects.

Section 8. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the amount of \$900,000 to be appropriated to account 419-0314-780.25-51 for street construction.

Section 9. There be appropriated from the unappropriated balance in the Bridge Street Fund the amount of \$360,000 to account 457-0314-780.23-49 for professional services.

Section 10. There be appropriated from the unappropriated balance in the West Innovation TIF Fund the amount of \$660,000 to account 459-0314-780.25-50 for street construction of the Crosby Business Park.

RECORD OF ORDINANCES

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Section 11. There be unappropriated from the appropriated balance in the Ohio University TIF Fund the amount of \$45,000 from account 460-0314-780.25-51 for street construction.

Section 12. There be appropriated from the unappropriated balance in the Tuller TIF Fund the amount of \$390,000 to account 461-0314-780.25-51 for street construction.

Section 13. There be unappropriated from the appropriated balance in the Bridge Park TIF Fund the amount of \$3,500,000 from account 463-0314-780.25-51 for street construction.

Section 14. There be appropriated from the unappropriated balance in the Convention and Visitors Bureau Fund the amount of \$25,000 to account 804-0211-710-28-24 for payment of collections.

Section 15. There be appropriated from the unappropriated balance in the Agency Fund the total amount of \$85,000. Of the total amount, \$45,000 is to be appropriated to account 805-0210-710.23-04 for sewer tap paybacks; \$20,000 is to be appropriated to account 805-0210-710.29-14 for refunds of conditional occupancies; and \$20,000 is to be appropriated to account 805-0210-710.29-25 for refunds of school programs to the Dublin City School District.

Section 16. There be appropriated from the unappropriated balance in the COIRS Fund the total amount of \$235,000 to be appropriated to account 807-1210-710.23-49 for funding related to the professional services contract with Motorola for the radio system and maintenance.

Section 17. The public hearing be waived to provide immediate funding authorization for these projects and programs.

Section 18. This ordinance shall take effect and be in force in accordance with Section 4.04(a) of the Revised Charter.

Passed this _____ day of _____, 2015

Mayor – Presiding Officer

ATTEST:

Clerk of Council