



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: Dana L. McDaniel, City Manager 
Date: November 17, 2016
Initiated By: Angel L. Mumma, Director of Finance
Re: Ordinance 54-16 – Amending the Annual Appropriations for the Fiscal Year Ending December 31, 2016

Summary

Ordinance No. 54-16 amends the annual appropriations for the fiscal year ending December 31, 2016 in the General Fund and in various other funds to provide sufficient funding in certain budget accounts.

Section 1 requests funding authorization in General Fund accounts as follows:

- Legal Services – requests funding for legal fees related to special projects with Frost Brown Todd, LLC (rights-of-way matters, land purchases, eminent domain, City Manager special projects, union negotiations, Bridge Street Corridor, etc.) and other professional services with Squire Patton Boggs LLP to cover costs related to legal advice and review for financing multiple City projects and economic development incentives.
- Engineering, Facilities, Legislative Affairs and Taxation – requests funding for salaries/wages and/or employee benefits where the 2016 budget projection fell short of meeting the expenses in each of these accounts.

Initiating Department: Department of Finance

- Planning – requests funding for an addendum to the Nelson/Nygaard Mobility Study. The addendum covers the management tools for on and off-street parking within the Bridge Street District.

Initiating Department: Planning

Section 2 requests funding in the Street Maintenance and Repair Fund to close out the Other Wages account for seasonal maintenance workers for the year.

Initiating Department (Section 2): Street & Utilities Operations

Section 3 requests funding in the Hotel/Motel Tax Fund. On September 8, 2015, City Council approved funding for the Dublin Arts Council (DAC) in the amount of \$25,000 for a cultural plan development to complete a strategic cultural arts plan and to identify a cultural arts district, and \$75,000 for a grant match requirement for the National Endowment for the Arts. The requests were initiated in a memo dated September 3, 2015 from Assistant City Manager Michelle

Crandall. The memo is attached for your review. Section 2 also requests funding in compliance with Resolution 15-16 approved during the March 7, 2016 City Council meeting. In the Resolution, the DAC's funding endowment agreement was modified to provide the DAC with 25% of the actual Hotel/Motel Tax collected by the City. Previously, the DAC received 25% of a projected collection amount. To date, the City has expended 124% of the 2016 budget for the DAC. One additional remittance in December will be made prior to year-end. The estimate was based on last year's December payment.

Initiating Department (Section 3): City Manager's Office

Section 4 requests funding in the Safety Fund for overtime for the Communications Technicians (dispatchers). This overtime is necessary to cover the minimum staffing levels (which was increased in 2016). Additionally, overtime has been used to cover shifts for time off, and shifts due to a vacancy in the work unit.

Initiating Department (Section 4): Police Department

Section 5 requests funding in the Economic Development Bond Retirement Fund for the interest due on the non-tax revenue bonds for the Bridge Street District parking structures. These are unvoted bonds approved by City Council and issued in October 2015.

Section 6 and 7 request funding authorization to transfer the funds remaining in the Special Assessment Debt Service Funds to the General Obligation Debt Service Fund. The Special Assessment Debt Service Funds were established 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 Funds were 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 revenue received will be minimal and also will be transferred to the General Obligation Debt Service Fund.

Sections 8 and 21 requests funding in the Ruscilli TIF Fund and the Innovation TIF Fund for County Auditor deductions for processing the City's real estate tax apportionment.

Section 9 requests funding in the Pizzuti TIF for permanent and temporary easements for the shared-use path connection to Smiley Park (Ordinances 38-16 and 39-16).

Section 10 requests funding in the Thomas/Kohler TIF Fund for costs related to the Avery Road widening project, north phase, from Cramer Ditch to Woerner-Temple Road. Addendum #2 of the contract with American Structurepoint states the scope of the services includes traffic and engineering services to generate projected traffic for the intersections of Avery Road and Cramer's Crossing/E. Rings Road and Avery Road and Corporate Center/Blunden Road.

Section 11 requests funding for County Auditor deductions related to a refund of real estate tax on the properties located at 5165 and 5175 Emerald Parkway. Both of these parcels are included in the McKittrick TIF District. The owners of the parcels submitted Board of Revision appeals on the valuation of their properties and were granted reductions. Subsequently, the City was compelled to make property tax refunds on the two parcels.

Section 12 requests funding for County Auditor deductions related to a refund of real estate tax on the property located at 5455-5475 Rings Road. This parcel is included in the Rings Road TIF District. The owner of the parcel submitted a Board of Revision appeal on the valuation of the property and was granted a reduction. Subsequently, the City was compelled to make a property tax refund on the parcel.

Section 13 requests funding in the Upper Metro Place TIF Fund to pay for expenditures for the 270/33 Interchange project. The City issued a State Infrastructure Bank (SIB) Loan through ODOT in 2015. The total loan was issued by the City. However, there is a portion of the loan for which the City is responsible for repaying the principal and interest and a portion for which Mid-Ohio Regional Planning Commission (MORPC) is responsible for repaying the principal. The City will pay MORPC's portion of the interest. ODOT is distributing the loan proceeds for both portions directly to the contractor to pay for the project. Even though the City is not receiving or distributing cash, it is required to record the "on-behalf" payments submitted by ODOT on its books. The amounts paid to the contractor represent proceeds of the SIB loan and capital outlay expenditures. The net effect on fund balance will be zero but the "on-behalf" payments must be recorded in revenues and expenditures. Also, the proceeds of the loan will be reflected in the amended certificate as estimated revenue. The expenditures should be appropriated and reflected in the budget of the fund. This treatment follows accounting guidance issued by the Auditor of State.

*Initiating Department (Sections 5, 6, 7, 8, 9, 10, 11, 12, 13, 21): Department of Finance;
(Section 9): Department of Public Works - Engineering*

Section 14 requests funding in the Rings/Frantz TIF Fund for costs related to the Tuttle Crossing Boulevard extension and Avery Road widening project. Addendum #5 of the contract with American Structurepoint states the scope of the services includes additional work including performing field survey and engineering services to provide a water service connection to the Kaltenbach Park Community Center, the study of mounds and hedge row along Avery Road and Tuttle Crossing Boulevard, plan and calculation updates due to the addition of a hedge row along Tuttle Crossing Boulevard, and landscape architecture services. Funds are also requested for permitting fees related to the shared use path on Rings Road, between Frantz Road and Dublin Road.

Section 15 requests funding in the Emerald Parkway Phase 8 Fund for other professional services related to design and planning of the Bright Road cul-de-sac improvements. These improvements were planned as a final phase to completion of Emerald Parkway Phase 8.

Initiating Department (Sections 14, 15): Department of Public Works - Engineering

Section 16 requests funding in the Kroger Centre TIF Fund for transfer expense for debt related to issues in 2013 and 2014 for Emerald Parkway Phase 8. This debt was previously authorized by City Council and issued to fund improvements benefitting the City's Tax Increment Financing (TIF) district, as identified in the TIF ordinance. The service payments received within the TIF will be used to retire the debt.

Initiating Department (Section 16): Department of Finance

Section 17 requests funding in the Bridge Street Fund. Both the professional services account and the construction account are requesting additional funding. The professional services account is requesting funding for a portion of the modification of the Structure Type Study for the John Shields Parkway Bridge, addendum #1. Earlier in the year, the City requested additional work from Burgess & Niple beyond their original scope of work. The additional areas of work include revising the development of the bridge alternatives for five (5) vehicular lanes; add a study of a steel above-deck dual arch alternative; baseline construction cost estimate for steel haunched girder concept; and additional meeting to present the final renderings and information for four (4) studied alternatives. A portion of the funding for the AT&T Midwest work is also being requested. In relation to the John Shields Parkway Phase 2 project, AT&T relocated aerial facilities along Riverside Drive and Dale Drive from Tuller Road to Martin Road.

Section 18 requests funding in the Vrable TIF Fund for County Auditor deductions, and for construction costs related to the Dale-Tuller connector project (ET147). The Dale Drive/Tuller Ridge Drive project has been closed-out and the final pay request released. However, Complete General filed a claim for excessive rock excavation costs when installing a duct bank. The City and Complete General came to an agreed upon settlement, which this appropriation will fund.

Section 19 requests funding in the West Innovation TIF Fund for construction costs related to the roundabout construction at State Route 161 and Cosgray Road. Per the cooperative agreement between the City, Union County and Franklin County, the City's share of the payments are made to the Union County Commissioner's Office (Ordinance 15-16 approved 4/25/16).

Section 20 requests funding in the Ohio University TIF Fund for the settlement entry related to property purchased for the Academic Drive, phase 1 project. Ordinance 88-14 (approved 8/25/14) authorized the purchase from Pewamo Ltd. of the necessary easements for construction of the project.

Section 21 (see section 8 above).

Section 22 requests funding in the Riviera TIF Fund for pedestrian crossing signs at Avery Road and Memorial Drive. As described in the Riviera development agreement, the City is also responsible for providing the pedestrian crossing sign system associated with the Avery Road crosswalk at Memorial Drive. The timing of the sign system should correspond to the

developer's installation of the crosswalk (curb ramps, striping and sign foundations) on Avery Road. The crosswalk is expected to be installed this year, in conjunction with the turn lane work the developer is performing. The Riviera CIP project acknowledges the need for the crossing system purchase, but assumed the timing would be closer to the Hyland-Croy roadway connection. The developer's construction schedule is driving the earlier need for the system. The turn lane work has been delayed the past few weeks, but completion later this year is still anticipated.

Initiating Department (Sections 17, 18, 19, 20, 22): Department of Public Works - Engineering

Section 23 requests funding in the Water Fund to cover salaries and benefits for engineering staff. The budget project made for 2016 fell short of meeting the expenses.

Initiating Department (Sections 23): Department of Finance

Section 24 requests funding in the Sewer Fund for two sewer projects: the Deer Run Sanitary Sewer Upsizing project provides funding for upsizing of existing sewer lines in the Muirfield Village area as described in the 2016-2020 CIP. The funding will be reimbursed with bond proceeds in 2017. Funding is needed for easements and construction. The Sanitary Sewer Extension 11A and 11B provides access to the public sanitary sewer system for Lancashire subdivision and Dublin Estates subdivision. Funding is needed to begin design.

Initiating Department (Section 24): Department of Public Works - Engineering

Section 25 requests funding in the Dublin Convention and Visitors Bureau Fund. City Council approved a 40% funding increase for the DCVB (from 25% to 35% of bed tax revenue collected) to be used for sales and marketing campaigns for the City. Funding for 2016 was adjusted for the DCVB to 35%, and the decrease in funding to the Hotel/Motel Tax Fund to 65%. For 2016, \$765,000 was budgeted for remittance to the DCVB. To date, more than \$956,300 has been remitted, and the City has expended 125% of the 2016 budget for the DCVB. One additional remittance in December will be made prior to year-end.

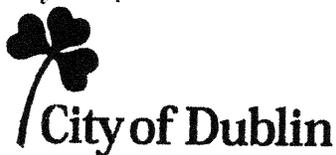
Section 26 requests funding in the Agency Funds for sewer tap paybacks, refund for Park/CRC deposits, refunds for Washington Township, and refunds to OU's Tantrum Theater. The Agency Funds are used to account for the assets held for distribution by the City as an agent for another entity for which the City has custodial responsibility. For this reason, the Agency Funds are considered clearing accounts and do not provide measurement of operations, and they are not required to be budgeted. However, the City prefers to monitor the accounts, and to the extent possible, eliminate deficit balances. Therefore, supplemental amounts are requested as shown in the accompanying ordinance. All payments made from the accounts within the Agency Fund have revenue to offset the expenses with no net impact to the City's financial balance.

Initiating Department (Sections 25, 26): Department of Finance

Recommendation

Staff has made a concerted effort to bring forward to City Council the accounts that need additional appropriations before year-end. Every effort was made to comply with City Council’s request for two public readings with regard to appropriation ordinances and the desire to hold emergency legislation to a minimum. As year-end approaches, and in order to be in compliance with Ohio Revised Code and not have any line item accounts shown in the negative, it may become necessary for this ordinance to be amended prior to the December 5 meeting.

Staff recommends passage of ordinance 54-16 at the second reading/public hearing on December 5, 2016.



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Memo

To: Finance Committee Members
From: Dana L. McDaniel, City Manager *DLM*
Initiated by: Michelle L. Crandall, Assistant City Manager
Date: September 3, 2015
Re: Hotel/Motel Funding Requests

Background

Two time-sensitive hotel/motel tax funding requests were brought forward to City staff last week and, as a result, staff is requesting consideration of these requests by the Finance Committee of Council. Recommendations of the Finance Committee related to these requests would be considered by Council at the September 21, 2015 Council meeting.

Ohio University's College of Fine Arts - Summer Theater Program

This request is for \$30,000/year for three years beginning in 2016, to assist in the lease costs for space identified within the Dublin Village Center that would serve at the Theater's home for four to five years. In 2015, Dublin City Council funded a hotel/motel tax grant to Ohio University to defer rental costs for the 2015 Summer Theater, assuming one of the Dublin City Schools' theater facilities would be used. The summer program did not move forward in 2015, and therefore those funds will not be used.

For the past 12 months, staff has been working closely with Ohio University to help identify space for a summer theater program. The University has looked at several locations and recently went forward to the Provost to propose a year-round lease of space within the Dublin Village Center (for three to five years). Attached are pictures showing the location being considered.

The University's total three-year investment to lease and build out the space is approximately \$875,000. City staff has had preliminary discussions with the University about the possibility of the City "sub-leasing" the space to offer (or jointly offer) cultural and educational programming during times when the Summer Theater Program is not using the space. This scenario would allow the City, Ohio University and the Dublin Arts Council to work cooperatively throughout the year to provide cultural and performing arts activities/events within the space that would engage and celebrate our community's cultural diversity.

Attached is the proposal the Ohio University College of Fine Arts (COFA) presented to the Provost, which details two theater location options within Dublin. The first option is the leased space with the Dublin Village Center. The second option is conversion of a large tent within Coffman Park adjacent to the pavilion. This anticipates use of the tent that is connected to the Emerald Club during the Dublin Irish Festival for use before and/or after the Festival. This second option proved more costly than the year-round leased space. Therefore, the first option

has moved forward as the preferred choice. The College of Fine Arts is hoping to make a final decision on this location soon so they can begin planning for the 2016 season. The plan received favorable review by the Provost; however, the College of Fine Arts was asked to secure cost sharing with the City for a portion of the lease and to look at other opportunities to reduce overall costs.

Dublin Arts Council/City of Dublin – Cultural Plan

This request is for \$25,000 in 2015 to complete a cultural plan for the City and a request to defer one year of the Art in Public Places funding to be allocated as a one-to-one match toward a National Endowment for the Arts (NEA) grant proposal to implement elements of the cultural plan. In 2015, Dublin City Council funded a hotel/motel tax grant to DAC in the amount of \$14,750 to begin the process of developing a cultural plan. This first phase is now complete, and the DAC and the City are in a position to move forward with the development of a comprehensive plan.

The completion of a strategic cultural arts plan and the identification of a cultural arts district (which would likely encompass all of the Bridge Street District) will allow for sound planning of cultural arts within the District, but will also set the foundation to secure grant funding for implementation of cultural plan components. The built environment in Bridge Street will be a great draw for residents and visitors, but how the space is activated with art, cultural activities, events and performing arts is an aspect that will set the District apart from similar redevelopments and will create a greater sense of place and sense of community.

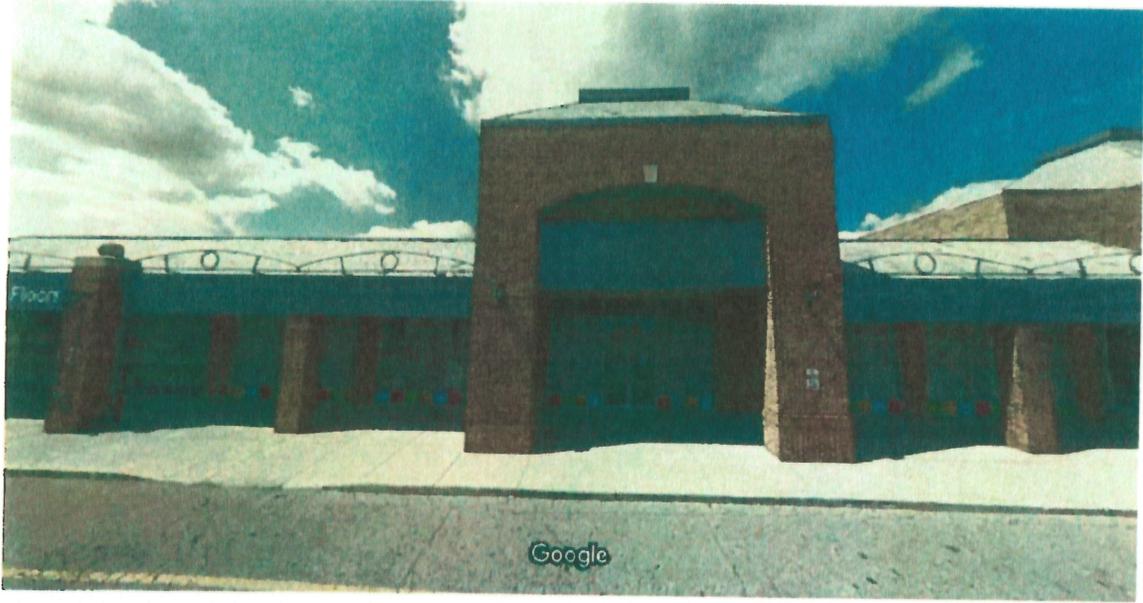
There is a current opportunity to apply for a National Endowment for the Arts (NEA) "Our Town" grant to implement components of a cultural plan. The grant deadline for the initial abstract is September 21. To be successful in this first round, the City and DAC would need to have funds secured for the development of the Cultural Plan and ideally have an RFP advertised in September. The funding needed for this plan is estimated to be \$30,000. Crawford Hoying has verbally committed \$5,000 toward the cost of the plan.

The grant request to NEA is a 1:1 match of funds. The DAC is recommending forgoing one year of the Art in Public Places funding of \$75,000 to provide this match. This is similar to what occurred with the art element associated with the I-270/US33 interchange project. DAC has also requested that Crawford Hoying participate in adding funds to this \$75,000 match. That commitment is currently under consideration.

Recommendation

Staff is recommending approval of both of these hotel/motel fund requests. Should you have questions prior to the Finance Committee meeting, please contact Michelle Crandall at 410-4403 (desk) or 206-4886 (mobile).

Ohio University – Potential Theater Site



September 8, 2015

Page 13 of 14

Held

- Planning & Zoning Commission

Ms. Salay, Council representative to PZC, stated that the Commission reviewed the Bridge Street District sign guidelines, and those guidelines will be brought to Council. She shared Council's input regarding the Home2 Hotel with the Commission. A new design is scheduled for review at the next Commission meeting.

- Administrative Committee

Vice Mayor Gerber, Administrative Committee Chair, stated that an Administrative Committee of the Whole meeting has been scheduled for September 22 beginning at 6 p.m. to interview candidates for the ARB vacancy.

- Finance Committee

Ms. Chinnici-Zuercher, Finance Committee Chair, reported that the Finance Committee met earlier this evening to review two Hotel-Motel Tax grant applications. The Finance Committee voted to recommend Council approval of the following grants:

- Dublin Arts Council/City of Dublin Cultural Plan development - \$25,000
- National Endowment for the Arts match requirement - grant not to exceed \$75,000. She added that the DAC proposed forgoing one year of the Art in Public Places funding of \$75,000 to provide the match requirement, but the Committee did not support that proposal.

Ms. Chinnici-Zuercher moved to approve the \$25,000 grant for the Dublin Arts Council/City of Dublin Cultural Plan.

Mr. Lecklider seconded the motion.

Vote on the motion: Mayor Keenan, yes; Mr. Reiner, yes; Mr. Lecklider, yes; Vice Mayor Gerber, yes; Mr. Peterson, yes; Ms. Salay, yes; Ms. Chinnici-Zuercher, yes.

Ms. Chinnici-Zuercher moved to approve a match of not to exceed \$75,000 for a National Endowment for the Arts grant. That amount is in addition to the regular Art in Public Places funding.

Vice Mayor Gerber seconded the motion.

Vote on the motion: Mayor Keenan, yes; Mr. Lecklider, yes; Mr. Peterson, yes; Ms. Salay, yes; Vice Mayor Gerber, yes; Mr. Reiner, yes; Ms. Chinnici-Zuercher, yes.

Ms. Chinnici-Zuercher noted that the Committee also discussed the Ohio University's College of Fine Arts summer theater program grant request. The Committee asked that the staff and Ohio University continue their discussions and return to the Committee in the September timeframe for more discussion regarding that request.

- Dublin Board of Education Liaison

Mr. Peterson reported that Mr. McDaniel, Ms. Mumma and he met with the Board representatives and Superintendent Dr. Hoadley last week. The City suggested ways in which the City could assist the Schools in regard to technology networks. The City's presentation was very impressive and well received.

- NW 33 Innovation Corridor

Mr. Lecklider stated that the group will meet next on Friday morning, September 11.

RECORD OF ORDINANCES

Ordinance No. 54-16 Passed _____, 20____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

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; and

WHEREAS, at the beginning of each year, it is necessary to appropriate unencumbered balanced in various funds to authorize those funds for debt payments, project-related expenditures and other miscellaneous expenses.

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 \$178,000 as follows:

Legal Services

10110140-713003	Other Legal Services	\$40,000
10110140-713004	Other Professional Services	\$25,000

Legislative Affairs

10110510-701100	Salaries/Wages	\$15,000
10110510-701201	Employee Benefits	3,000

Taxation

10110220-701201	Employee Benefits	\$10,000
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Facilities

10110350-701201	Employee Benefits	\$10,000
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Engineering

10120320-701201	Employee Benefits	\$15,000
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Planning

10120720-713004	Other Professional Services	\$60,000
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Section 2. There be appropriated from the unappropriated balance in the Street Maintenance Fund the amount of \$25,000 to be allocated to account 20170330-701104 for other wages for seasonal maintenance.

Section 3. There be appropriated from the unappropriated balance in the Hotel/Motel Tax Fund the total amount of \$300,600. Of that amount, \$100,000 is to be allocated to account 23240220-754002 for Dublin Arts Council/City of Dublin Cultural Plan development and a National Endowment for the Arts grant match requirement, and \$200,600 to be allocated to account 23240220-754003 for the Dublin Arts Council (Resolution 15-16 passed by City Council in March 2016.).

Section 4. There be appropriated from the unappropriated balance in the Safety Fund the amount of \$20,000 to be allocated to account 24150841-701103 for overtime for Communications Technicians (dispatch).

Section 5. There be appropriated from the unappropriated balance in the Economic Development Bond Retirement Fund the amount of \$1,518,500 to be allocated to account 31190290-763004 for interest costs related to the non-tax revenue bond debt related to the Bridge Street parking structures.

RECORD OF ORDINANCES

Ordinance No. 54-16

Passed Page 2 of 3, 20

Section 6. There be appropriated from the unappropriated balance in the Special Assessment Debt Fund the amount of \$692.60 to be allocated to account 32096290-741000 to transfer funds to the General Obligation Debt Service Fund to clear the fund balance in the account.

Section 7. There be unappropriated from the appropriated balance in the 1992 Special Assessments Debt Service Fund the amount of \$10.11 to account 32196290-741000 to transfer funds to the General Obligation Debt Service Fund to clear the fund balance in the account.

Section 8. There be appropriated from the unappropriated balance in the Ruscilli TIF Fund the amount of \$725 to be allocated to account 41510290-711001 for County Auditor deductions related to real estate tax.

Section 9. There be appropriated from the unappropriated balance in the Pizzuti TIF the amount of \$66,000 to be allocated to account 41680290-735001 for the purpose of acquiring easements for a shared use path.

Section 10. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the amount of \$10,000 to be allocated to account 41980320-713004 for other professional services related to the Avery Road widening project (ET142).

Section 11. There be appropriated from the unappropriated balance in the McKitrick TIF Fund the amount of \$95,500 to be allocated to account 42110290-711001 for County Auditor deductions related to real estate tax.

Section 12. There be appropriated from the unappropriated balance in the Rings Road TIF Fund the amount of \$4,300 to be allocated to account 42610290-711001 for County Auditor deductions related to real estate tax.

Section 13. There be appropriated from the unappropriated balance in the Upper Metro Place TIF the amount of \$16,246,873 to be allocated to account 43280320-735004 for construction of the 270/33 interchange project.

Section 14. There be appropriated from the unappropriated balance in the Rings/Frantz Road TIF Fund the total amount of \$64,500. Of that amount, \$64,000 is to be allocated to account 43380320-713004 for other professional services related to the Tuttle Crossing Boulevard Extension- Wilcox Road to Avery Road/Avery Road widening project (ET013), and \$500 is to be allocated to 43380320-735004 for costs related to the permitting for the Rings Road shared use path (ET16G).

Section 15. There be appropriated from the unappropriated balance in the Emerald Parkway phase 8 Fund the amount of \$31,000 to be allocated to account 44180320-713004 for design services related to the Bright Road cul-de-sac improvements project (ET17T).

Section 16. There be appropriated from the unappropriated balance in the Kroger Centre TIF Fund the amount of \$99,500 to be allocated to account 45496290-741000 for transfer expense for debt related to Emerald Parkway phase 8.

Section 17. There be appropriated from the unappropriated balance in the Bridge Street Fund the total amount of \$120,500. Of that amount, \$26,000 is to be allocated to account 45780320-713004 for other professional services related to the John Shields Parkway Bridge structure type study (addendum #1), and \$94,500 is to be allocated to account 45780320-735004 for construction of John Shields Parkway, phase 2.

Section 18. There be appropriated from the unappropriated balance in the Vrable TIF Fund the total amount of \$43,900. Of that amount, \$1,900 is to be allocated to account 45810290-711001 for County Auditor deductions, and \$42,000 is to be allocated to

RECORD OF ORDINANCES

Ordinance No. 54-16

Passed Page 3 of 3, 20

account 45880320-735004 for construction costs related to the Dale Drive – Tuller Ridge Drive temporary connector project (ET147).

Section 19. There be appropriated from the unappropriated balance in the West Innovation TIF Fund the amount of \$926,000 to be allocated to account 45980320-735006 for costs related to the State Route 161/Post Road and Cosgray Road roundabout project related to the cooperative agreement between the City, Union County and Franklin County (ET17Q).

Section 20. There be appropriated from the unappropriated balance in the Ohio University TIF Fund the amount of \$167,125 to be allocated to account 46080290-735001 for costs related to the settlement entry related to the purchase of easements for the Academic Drive, phase 1 project.

Section 21. There be appropriated from the unappropriated balance in the Innovation TIF Fund the amount of \$1 to be allocated to account 46410290-711001 for County Auditor deductions related to real estate tax.

Section 22. There be appropriated from the unappropriated balance in the Riviera TIF Fund the amount of \$9,000 to be allocated to account 46580320-735001 for pedestrian crossing signs at Avery Road and Memorial Drive (ET16N).

Section 23. There be appropriated from the unappropriated balance in the Water Fund the total amount of \$6,000. Of that total, \$5,000 is to be allocated to account 61030320-701100 for salaries and \$1,000 is to be allocated to account 61030320-701201 for benefits.

Section 24. There be appropriated from the unappropriated balance in the Sewer Fund in the total amount of \$660,000 to be allocated to 62080320-735008 for the Deer Run Sanitary Sewer Upsizing project, and the Sanitary Sewer Extension Project 11A and 11B.

Section 25. There be appropriated from the unappropriated balance in the Convention and Visitors Bureau (DCVB) Fund the amount of \$311,500 to be allocated to account 80410220-751008 for remittance of hotel/motel tax to the DCVB.

Section 26. There be appropriated from the unappropriated balance in the Agency Funds to total amount of \$303,260. Of that total, \$225,000 is to be allocated to 80510210-711004, sewer tap paybacks, \$35,000 is to be allocated to 80510210-755008 for parks refunds on shelter rental, and room rental at the DCRC, \$10,000 is to be allocated to 80510210-755012 for refunds to Washington Township, and \$33,260 is to be allocated to OU's Tantrum Theater for refunds. Revenue to this account offsets this expense.

Section 27. 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 _____, 2016

Mayor – Presiding Officer

ATTEST:

Clerk of Council