



Prepared: 08/24/2017
 Introduced: 09/05/2017
 Revised: 09/07/2017
 Adopted: 09/19/2017
 Effective: 09/19/2017

ORDINANCE O-15-2017

APPROPRIATION AMENDMENT ORDINANCE

AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017, TO CREATE FUNDS AND TO ISSUE THEN AND NOW CERTIFICATES

WHEREAS, it is necessary to make adjustments to appropriations and effect certain transfers; and

WHEREAS, it is necessary to create certain funds; and

WHEREAS, it is necessary to issue Then and Now Certificates for vendors AIR FORCE ONE and PENTELLA UNLIMITED; and

NOW, THEREFORE, BE IT ORDAINED by Council for the City of New Albany, Counties of Franklin and Licking, State of Ohio that:

Section 1. City Council hereby authorizes Budget Transfers within the General Fund (101) as follows:

101.401.521000	CD Salaries	\$	(80,000)
101.401.523000	CD Contractual Services	\$	10,000
101.401.523700	CD Advertising	\$	500
101.401.523702	CD Promotional Materials	\$	10,000
101.402.521203	BLD Health Insurance	\$	2,500
101.402.523002	Commercial Plan Review	\$	80,000
101.703.521203	MC Health Insurance	\$	2,000
101.705.521001	PS Overtime	\$	(27,600)
101.705.521203	PS Health Insurance	\$	7,000
101.708.523017	Engineering Outside Scope	\$	20,000
101.711.521203	IT Health Insurance	\$	5,600
101.720.521204	OBES	\$	(30,000)

Section 2. City Council hereby authorizes an appropriation of the unappropriated balance of the General Fund (101) as follows:

101.702.527410	Payment to Perf Arts Center	\$	24,570
101.706.523012	Income Tax Fees	\$	160,000
101.720.523601	Commercial Insurance	\$	17,500

Section 3. City Council hereby authorizes a decrease in appropriations in the Economic Opportunity Zone funds as follows:

203.706.523012	Income Tax Fees	\$	(70,000)
203.706.527300	Payment to NACA	\$	(2,058,000)
203.706.527400	Payment to NAPLSD	\$	(1,372,000)
205.706.523012	Income Tax Fees	\$	(50,000)
205.706.527300	Payment to NACA	\$	(1,568,000)
205.706.527400	Payment to NAPLSD	\$	(882,000)

Section 4. City Council hereby authorizes an appropriation of the unappropriated balances for the TIF funds listed below as follows:

207.706.523404	County Deductions	\$	4,907
211.706.523404	Contractual Services	\$	150,000
211.706.527350	Payment to Plain Township	\$	73,325
230.706.523404	County Deductions	\$	18,840
230.706.527350	Payment to Plain Township	\$	17,425
231.706.523404	County Deductions	\$	9,765
232.706.523404	County Deductions	\$	4,129
233.706.523404	County Deductions	\$	7,294
233.706.527350	Payment to Plain Township	\$	427
234.706.523404	County Deductions	\$	7,649
234.706.527350	Payment to Plain Township	\$	8,020
235.706.523404	County Deductions	\$	24,595
235.706.527350	Payment to Plain Township	\$	18,052
236.706.523404	County Deductions	\$	17,189
236.706.527350	Payment to Plain Township	\$	8,996
237.706.523000	Contractual Services	\$	100,000
237.706.523404	County Deductions	\$	20,900
237.706.527350	Payment to Plain Township	\$	3,518
238.706.523404	County Deductions	\$	1,672
238.706.527350	Payment to Plain Township	\$	135
239.706.523404	County Deductions	\$	113,413

Section 5. City Council hereby authorizes a decrease in appropriations in the following TIF funds listed as follows:

210.901.527102	Transfer to Debt Service	\$	(75,000)
211.901.527102	Transfer to Debt Service	\$	(500,000)
239.901.527102	Transfer to Debt Service	\$	(200,000)
240.706.523404	County Deductions	\$	(398,643)

Section 6. City Council hereby authorizes a decrease in appropriations in the Debt Service Fund (301) as follows:

301.850.526102	OWDA Principal	\$	(63,108)
301.850.526202	OWDA Interest	\$	(23,671)
301.850.526103	OPWC Principal	\$	(220,498)
301.850.526111	Bond Principal	\$	(1,210,000)
301.850.526212	Bond Interest	\$	(451,414)

Section 7. City Council hereby authorizes an appropriation of the unappropriated balance of the Capital Improvement Economic Development Fund (422) as follows:

422.705.525503	Project Expense	\$	1,140,000
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Section 8. City Council hereby authorizes a transfer from the Bond Improvement Fund to the Debt Service Fund. City Council also authorizes an appropriation of the unappropriated balance of the Bond Improvement Fund (403) as follows:

403.901.527102	Transfer to Debt Service	\$	134
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Section 9. City Council hereby authorizes a decrease in appropriations in the Greensward Roundabout OPWC Capital Project Fund as follows:

420.705.522503	Project Expense	\$	(295,732)
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Section 10. City Council hereby authorizes the creation of the Straits Farm TIF Fund. City Council also authorizes an appropriation to the Straits Farm TIF Fund as follows:

242.706.523404	County Charges	\$	62,885
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Section 11. City Council hereby authorizes the creation of the Blacklick II TIF Fund. City Council also authorizes an appropriation to the Blacklick II TIF Fund as follows:

251.706.523404	County Charges	\$	211
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Section 12. Council hereby authorizes a Then and Now Certificate to Air Force One in an amount not to exceed \$ 6,712 and to Pentella Unlimited not to exceed \$12,852.

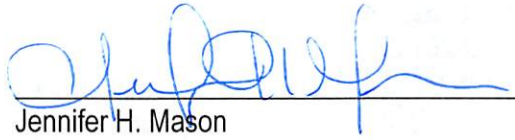
Section 13. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio

Section 14. Pursuant to the Article VI, § 6.07(a) of the charter of the City of New Albany, this Ordinance shall take effect upon passage.

CERTIFIED AS ADOPTED this 19th day of September, 2017.



Sloan T. Spalding
Mayor

Attest:


Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director