



ORDINANCE O-38-2021

AN ORDINANCE TO APPROVE THE FINAL PLAT FOR 60 SINGLE FAMILY LOTS ON 35.7+/- ACRES AND ACCEPT RESERVES "A", "B", "C" AND "D" FOR THE WOODHAVEN SUBDIVISION LOCATED AT 7555 BEVELHYMER ROAD AND 7325 WALNUT STREET AS REQUESTED BY BOB WEBB GROUP C/O BRANDON BELL

WHEREAS, an application to approve the Woodhaven final plat has been submitted; and

WHEREAS, Codified Ordinance Chapter 1187 requires approval of the final plat by council; and

WHEREAS, the New Albany Planning Commission, after review during a public meeting on September 20, 2021, recommended approval of this final plat; and

WHEREAS, the Woodhaven final plat includes approximately 35.7+/- acres of land to be subdivided into 60 residential lots in addition to the public streets; and

WHEREAS, the 35.7+/- acre Woodhaven final plat includes approximately 11.8+/- acres of parkland and open space; and

WHEREAS, the Woodhaven final plat includes the commitment to dedicate reserves A, B, C and D; and

WHEREAS, New Albany City Council has agreed to the terms and conditions by which this parkland will be donated; and

WHEREAS, the city engineer certifies that the Woodhaven final plat meets all the requirements of Chapter 1187 of the Codified Ordinances, stormwater management, design requirements and will meet all other requirements of the city.

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

Section 1. The said Woodhaven final plat is attached to this resolution as Exhibit A and made a part herein is approved.

Section 2. Council hereby accepts the lands shown on the map attached hereto as Exhibit A, under the terms and conditions outlined and the covenants and restrictions stipulated in the deed and final plat.

Section 3. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this legislation 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 Revised Code.

Section 4. Pursuant to Article 6.07(B) of the New Albany Charter, this ordinance shall become effective thirty (30) days after adoption.

CERTIFIED AS ADOPTED this _____ day of _____, 2021.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchefsky
Law Director

Legislation dates:

Prepared: 10/08/2021

Introduced: 10/19/2021

Revised:

Adopted:

Effective:



ORDINANCE O-39-2021

AN ORDINANCE TO ACCEPT WATER LINE, SANITARY SEWER, STREET AND STORM SEWER IMPROVEMENTS AND APPURTENANCES THERETO FOR NOTTINGHAM TRACE, PHASE 2B, AS REQUESTED BY PULTE HOMES

WHEREAS, in accordance with New Albany Ordinance 77-91; and pursuant to written certification by the city engineer that the improvements and appurtenances thereto for Nottingham Trace, Phase 2B, have been completed to the standards set by Codified Ordinance 1187; and

WHEREAS, a 2-year maintenance bond in the amount of \$90,000, and engineering inspection fee deposit in the amount of \$3,794, and a 5-year settlement bond of \$26,750 will be provided by the applicant prior to the second reading.

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

Section 1: The improvements and appurtenances thereto for are hereby accepted.

Section 2. It is hereby found and determined that all formal actions of council concerning and relating to the adoption of this legislation were adopted in an open meeting of 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 Section 121 of the Ohio Revised Code.

Section 3: Pursuant to Article VI, Section 6.07(B) of the City of New Albany Charter, this ordinance shall take effect on and after the earliest period allowed by law.

CERTIFIED AS ADOPTED this _____ day of _____, 2021.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchefsky
Law Director

Legislation dates:

Prepared: 10/07/2021

Introduced: 10/19/2021

Revised:

Adopted:

Effective:

PROPOSED



ORDINANCE O-40-2021

APPROPRIATION AMENDMENT ORDINANCE

AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 AND TO ESTABLISH THE COURT SPECIAL PROJECTS AND THE CLERK'S OFFICE COMPUTER FUNDS

WHEREAS, in December 2020, the 2021 Annual Budget Program and the related permanent appropriations were adopted by council; and

WHEREAS, it is necessary to make adjustments to the 2021 appropriations to ensure compliance with budgetary requirements and reflect proposed and actual spending; and

WHEREAS, the city has entered into a shared services agreement with the City of Gahanna to operate the City of New Albany Mayor's Court; and

WHEREAS, the city has amended the Mayor's Court fine and fee schedule to include a similar structure to the City of Gahanna for ease of operation; and

WHEREAS, it is necessary to establish the Clerk's Office Computer and Court Special Projects special revenue funds as permitted by the Ohio Revised Code sections 1901.26 and 1901.261, respectively, to receive a portion of the amended court fees; and

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

Section 1. City Council hereby authorizes an appropriation of the unappropriated balance of the following funds:

Fund	Department	Category	Increase/ (Decrease)
203 - Permissive Tax	N/A	Transfers & Other Financing Uses	\$ (400,000)
222 - Economic Development - NACA	Community Development	Operating & Contractual Services	1,000,000
239 - Straits Farm TIF	General Administration	Operating & Contractual Services	2,731
240 - Oxford TIF	General Administration	Operating & Contractual Services	56,637
241 - Schleppi Residential TIF	General Administration	Operating & Contractual Services	47,824
250 - Blacklick TIF	General Administration	Operating & Contractual Services	245,054
252 - Village Center TIF	General Administration	Operating & Contractual Services	108,717
254 - Oak Grove II TIF	General Administration	Operating & Contractual Services	3,885
259 - Village Center II TIF	General Administration	Operating & Contractual Services	(207,274)
405 - Water and Sanitary Sewer Improvement	N/A	Capital	2,250,000
422 - Economic Development Capital	N/A	Capital	450,000
Total Appropriation Amendments			\$ 3,557,574

Section 2. Council hereby authorizes the establishment of the Clerk's Office Computer and Court Special Projects special revenue funds as permitted by the Ohio Revised Code sections 1901.26 and 1901.261, respectively, to account for monies received by the New Albany Mayor's Court.

Section 3. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this legislation 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 Revised Code.

Section 4. Pursuant to Article VI, Section 6.07(A) of the New Albany Charter, this ordinance shall be in effect on and after the earliest period allowed by law.

CERTIFIED AS ADOPTED this _____ day of _____, 2021.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchefsky
Law Director

Legislation dates:

Prepared: 10/24/2021

Introduced: 11/02/2021

Revised:

Adopted:

Effective:



ORDINANCE O-41-2021

AN ORDINANCE TO AMEND FINANCIAL POLICY 4.20 "INVESTMENTS & DEPOSITS OF FUNDS POLICY" AND CHAPTER 157 "INVESTMENT POLICY" OF THE CITY OF NEW ALBANY, OHIO'S CODIFIED ORDINANCES AS REQUESTED BY THE CITY OF NEW ALBANY AND DECLARING AN EMERGENCY TO WAIVE BOTH THE SECOND READING AND THE THIRTY DAY REFERENDUM PERIOD

WHEREAS, the City of New Albany has been notified of an investment opportunity with the New Albany Plain Local Joint Parks District (the "District") in which the city would purchase the District's outstanding bonds in the amount of \$1,695,000, maturing each December of 2022, 2023, and 2024; and

WHEREAS, such investment is not currently included as an allowable investment under the City of New Albany financial policy 4.20 "Investments & Deposits of Funds Policy" and Chapter 157 "Investment Policy" of the City of New Albany Codified Ordinances due to the security not obtaining a rating by a nationally recognized standard rating service and the city being the sole purchaser of the security; and

WHEREAS, the city has performed proper due diligence on the District's security to ensure that the creditworthiness is of the highest standards and that full payment can be expected in effort to reduce the risk of investing in the District's security; and

WHEREAS, a review of the security has determined the city will receive a higher rate of return on the investment than the current municipal and securities market and the District will benefit from a lower interest rate paid on the bonds and lower interest rate than offered on their recent competitive bidding process for refinancing, ultimately benefiting the tax payers and residents of the City of New Albany; and

WHEREAS, to allow for the city to purchase the District's security, an amendment to the City of New Albany financial policy 4.20 "Investments & Deposits of Funds Policy" and Chapter 157 "Investment Policy" of the City of New Albany Codified Ordinances is required; and

WHEREAS, this ordinance constitutes an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the city and for the further reason that this ordinance is required to be immediately effective to provide sufficient time for the closing of the purchase of the District's outstanding bonds.

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

Section 1. Financial policy 4.20 "Investments & Deposits of Funds Policy" and Codified Ordinance Chapter 157 "Investment Policy" section 157.06 be amended as set forth in Exhibit A, which depicts the amendment in colored ink.

Section 2. For the reasons stated herein, council hereby declares an emergency and waives the second reading and referendum period.

Section 3. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this legislation 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 Section 121 of the Ohio Revised Code.

Section 4. Pursuant to Article VI, Section 6.07(A) of the charter of the City of New Albany, this ordinance shall be effective immediately upon passage.

CERTIFIED AS ADOPTED this _____ day of _____, 2021.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchefsky
Law Director

Legislation dates:

Prepared: 10/25/2021
Introduced: 11/02/2021
Revised:
Adopted:
Effective:

EXHIBIT A – O-41-2021

Policy 4.20 – Investments & Deposits of Funds Policy

Purpose of Policy:

The City of New Albany strongly desires to maintain, safeguard, and prudently grow the assets of the City. These would include, but are not limited to: financial assets, equipment and machinery, land, infrastructure, and/or intellectual property (i.e., non-physical assets). In order to prevent loss and properly account for the City's assets, the following policy has been developed.

A. General Policies & Procedures:

1. Investment Policy

All idle funds shall be invested in accordance with the Statement of Investment Policy approved by City Council. This policy emphasizes safety, preservation of principal, liquidity, and yield.

2. Interest Distribution

Interest shall be distributed to the following funds in proportion to their cash balance as a percentage of the total cash balances of all funds:

- (1) Street Construction, Maintenance & Repair Fund;
- (2) State Highway Fund;
- (3) Permissive Tax Fund;
- (4) Capital Equipment Replacement Fund;
- (5) Capital Improvement Fund;
- (6) Park Improvement Fund;
- (7) Bond Improvement Fund;
- (8) Infrastructure Replacement Fund; and
- (9) Water & Sanitary Sewer Improvement Fund.

All other interest will be distributed to the General Fund except as otherwise required by statute or as required by state or federal grants.

3. Deposit of Funds

All cash and securities should be deposited within 24 hours of receipt wherever possible.

4. Depository Bank

The City shall review its designation of public depositories eligible to receive deposits of the City's funds at least once every five years. Depositories so designated shall appear on a list of eligible depositories authorized by the State of Ohio.

B. **Investment Policy (per City Codified Ordinances):**

157.01 SCOPE.

The Council hereby directs that the investing authority of this public entity shall reside with the Director of Finance in accordance with this Investment Policy. This Policy is designed to cover all moneys under the control of the Director of Finance and those that comprise the core investment portfolio.

This policy applies to the investment of all interim deposits and does not apply to the investment of employees' retirement funds. Except for cash in certain restricted and special funds, the City of New Albany will consolidate cash and reserve balances from all funds to

maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. In the event that a specific policy item is not addressed herein, the City shall rely upon relevant policies contained within Ohio Revised Code Section 135.

157.02 GENERAL OBJECTIVES

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield:

- (a) **Safety**: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

1. *Credit Risk* – The City of New Albany will seek to minimize credit risk associated with specific securities by:

- i. Limiting investments to the types of securities permitted by Section 157.06 of this Investment Policy.
- ii. Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the City will do business in accordance with Section 157.04 of this Investment Policy.
- iii. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer may be minimized.

2. *Interest Rate Risk* – The City will seek to minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:

- i. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- ii. Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy.

- (b) **Liquidity**: The investment portfolios shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished

by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with an active secondary, or resale market. Alternatively, a portion of the portfolio may be placed in money market mutual funds not subject to floating rate N.A.V. ("Prime" per Dodd-Frank Act) or local government investment pools which offer same-day liquidity for short-term funds.

- (c) **Yield:** The investment portfolio shall be designed with the objectives of attaining a market rate of return throughout budgetary and economic cycles. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low-risk securities in anticipation of earning a market return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
- i. A security with declining credit may be sold early to minimize loss of principal.
 - ii. A security may be sold in order to realize a capital gain.
 - iii. A security sale at either a gain or loss followed by the purchase of a separate security that could be expected to improve the quality, yield or target duration in the portfolio. For purposes of this section, "redeemed" shall also mean "called" in the case of a callable security.
 - iv. Liquidity needs of the portfolio require that the security be sold.

157.03 STANDARDS OF CARE

- (a) **Prudence** - The standard of prudence to be used by the investment officials in managing the City's investment portfolio shall be the 'prudent person' standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy, and exercising due diligence shall be relieved of personal financial responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and sale of securities are carried out in accordance with the terms of this policy.

The 'prudent person' standard states that, "Investments shall be made using the judgment and care under the circumstances then prevailing that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not in regard to speculation but in regard to the permanent disposition of their funds considering the probable income as well as the probable safety of their capital."

- (b) **Ethics and Conflicts of Interest** - Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual and firm with whom business is conducted on behalf of the City of New Albany.
- (c) **Delegation of Authority**: Authority to manage the investment program is granted to the Director of Finance, hereinafter referred to as Investment Officer, and derived from ORC §153.14. Responsibility for the operation of the investment program is hereby delegated to the Investment Officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Investment Officer may, subject to the approval of Council, engage the services of an independent, SEC Registered Investment Advisor (the "Investment Advisor") whose firm may be authorized to execute trades with approved brokers as defined in Section 157.04. The Investment Advisor is responsible for reporting trades and pricing to the Investment Officer. The Investment Advisor will not act as a trustee or as a Custodian.

157.04 AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES AND BROKER/DEALERS.

- (a) **Authorized Financial Institutions, Depositories and Broker/Dealers**: A list of authorized institutions and dealers shall be maintained by the Investment Officer. All investments, except for investments in securities described in divisions (B)(5) and (6) of Ohio Revised Code Section 135.14 and for investments by a municipal corporation in the issues of such municipal corporation, shall be made only through a member of FINRA, through a bank, savings bank, or savings and loan association regulated by the Superintendent of Financial Institutions, or through an institution regulated by the Comptroller of the Currency, Federal Deposit Insurance Corporation, or Board of Governors of the Federal Reserve System.

- (b) **Repurchase Agreements:** Repurchase agreements shall be transacted only through banks located within the State of Ohio with which the Investment Officer has signed a Master Repurchase Agreement as required in Chapter 135 of the Ohio Revised Code.
- (c) **Certificates of Deposit:** Certificates of Deposit shall be issued by commercial banks or savings and loans with FDIC coverage. Any Certificates of Deposit purchased by the City shall not exceed FDIC insurance ceilings.

157.05 SAFEKEEPING AND CUSTODY.

- (a) **Delivery versus Payment:** All trades of marketable securities will be executed by delivery versus payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.
- (b) **Safekeeping:** The Investment Officer shall be responsible for the safekeeping of investment assets. Securities purchased for the Municipality will be held in safekeeping by a qualified trustee (hereinafter referred to as the "Custodian"), as provided in Ohio R.C. 135.37. Securities held in safekeeping by the Custodian shall be evidenced by a monthly statement describing such securities. The Custodian may safekeep securities in Federal Reserve Bank book entry form, Depository Trust Company book entry form in the account of the Custodian or the Custodian's correspondent bank, or non-book entry (physical) securities held by the Custodian or the Custodian's correspondent bank. The Custodian shall annually provide a copy of their most recent report on internal controls (SSAE 16 SCO reports, or equivalent).
- (c) **Internal Controls:** The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. Details of the internal controls system shall be documented in an investment procedures manual and shall be reviewed and updated annually. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the valuation of costs and benefits requires estimates and judgment of management.

The internal controls structure shall address the following points:

- i. Control of collusion
- ii. Separation of transaction authority from accounting and recordkeeping.
- iii. Custodial safekeeping
- iv. Avoidance of physical delivery of securities
- v. Clear delegation of authority to subordinate staff members

- vi. Written confirmation of transactions for investments and wire transfers

157.06 PERMITTED INVESTMENTS.

The Investment Officer may invest in any instrument or security authorized in Chapter 135 of the Ohio Revised Code, as amended. A copy of the appropriate ORC section will be kept with this policy.

Periodically the City may determine it prudent to invest in securities not covered under ORC Chapter 135. The City will perform proper due diligence on the security to ensure that the creditworthiness is of the highest standards and that full payment can be expected. A prospective investment that is not covered under ORC Chapter 135 shall be submitted to City Council for its approval.

157.07 DERIVATIVES.

Investments in derivatives are strictly prohibited.

157.08 COLLATERAL.

All investments and deposits shall be collateralized pursuant to Chapter 135 of the Ohio Revised Code.

157.09 REPORTING.

- (a) **Inventory:** The Investment Officer shall maintain an inventory of all obligations and securities acquired by the Investment Officer. The inventory shall include the following:
 - i. description of the security,
 - ii. type,
 - iii. security cost,
 - iv. par, or face value, of the security,
 - v. maturity date,
 - vi. settlement date, and
 - vii. coupon rate
- (b) **Reporting:** The Investment Officer shall maintain a monthly portfolio report and issue a portfolio report at least quarterly which details the following:

- i. all transactions during the period,
- ii. income received and expenses paid;
- iii. security purchases and sales;
- iv. purchase yield of each security, and
- v. the effective yield and effective maturity of the portfolio.

- (c) **Authority:** The portfolio report shall state the names of any persons or entity effecting transactions on behalf of the investing authority.

157.10 COMMITTEE MEETINGS.

The Council or a designated Investment Advisory Committee will endeavor to meet on a quarterly basis; however, said committee shall meet no less than twice per annum to review the portfolio in terms of security, type, risk and investment return. The Investment Officer shall be responsible for maintaining records of all investments and deposits and preparing reports that summarize recent market conditions, economic conditions, economic developments and anticipated investments for the Council.

157.11 ACKNOWLEDGMENT.

Pursuant to Chapter 135 of the Ohio Revised Code, all entities conducting business and all brokers, dealers, and financial institutions initiating transactions with the Municipality by giving advice or making investment policy, or executing transactions initiated by the Municipality, must acknowledge their agreement to abide by this investment policy's content.

BROKER/AGENT ACKNOWLEDGEMENT OF RECEIPT

By signing below, the institution submits that it has read and acknowledges the investment policies, and agrees to abide by its content.

Name of Institution

Authorized Officer

Date

City of New Albany:

Director of Finance

Date



ORDINANCE O-42-2021

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW ALBANY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, Ohio Revised Code §5705.38(A) requires the taxing authority of each political subdivision to pass an annual appropriation measure on or about the first day of each year; and

WHEREAS, Council for the City of New Albany, State of Ohio, wishes to provide for funding for current expenses and other expenditures of the city during fiscal year 2022.

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

Section 1. To provide for the current expenses and other expenditures within the 2022 Annual Budget Program of the City of New Albany during the fiscal year ending December 31, 2022, the annual sums as follows are hereby set aside and appropriated:

Fund	Department	Category	Amount
General	Police	Personal Services	6,476,630
General	Police	Operating and Contractual Services	315,585
General	Community Development	Personal Services	1,900,152
General	Community Development	Operating and Contractual Services	1,489,950
General	Public Service	Personal Services	4,704,396
General	Public Service	Operating and Contractual Services	1,170,500
General	Land & Building Maintenance	Personal Services	173,457
General	Land & Building Maintenance	Operating and Contractual Services	1,691,550
General	Council	Personal Services	322,891
General	Council	Operating and Contractual Services	664,750
General	Administrative Services	Personal Services	1,727,980
General	Administrative Services	Operating and Contractual Services	1,624,435
General	Finance	Personal Services	831,109
General	Finance	Operating and Contractual Services	682,000
General	Legal	Personal Services	3,800
General	Legal	Operating and Contractual Services	354,500

Fund	Department	Category	Amount
General	General Administration	Personal Services	235,871
General	General Administration	Operating and Contractual Services	667,500
General	N/A	Transfers & Other Financing Uses	2,646,807
Total General Fund			27,683,862

Fund	Department	Category	Amount
Severance Liability	General Administration	Personal Services	150,000
Street Construction, Maintenance & Repair	Public Service	Operating and Contractual Services	155,000
Street Construction, Maintenance & Repair	N/A	Capital	1,000,000
State Highway	Public Service	Operating and Contractual Services	20,000
State Highway	N/A	Capital	20,000
Permissive Tax	Public Service	Operating and Contractual Services	65,000
Permissive Tax	N/A	Capital	30,000
Permissive Tax	N/A	Transfers & Other Financing Uses	400,000
Alcohol Education	Police	Operating and Contractual Services	1,000
Drug Use Prevention Program Grant	Police	Personal Services	20,000
Law Enforcement & Education	Police	Operating and Contractual Services	2,250
K-9 Patrol	Police	Personal Services	16,000
K-9 Patrol	Police	Operating and Contractual Services	3,000
Safety Town	Police	Operating and Contractual Services	59,930
DUI Grant	Police	Personal Services	10,000
Law Enforcement Assistance	Police	Personal Services	1,200
Economic Development (NACA)	Community Development	Operating and Contractual Services	2,874,212
Economic Development (NACA)	Public Service	Operating and Contractual Services	100,000
Economic Development (NACA)	N/A	Transfers & Other Financing Uses	525,788
Economic Development (NAECA)	N/A	Transfers & Other Financing Uses	2,425,941
Local Fiscal Recovery	General Administration	Operating and Contractual Services	572,622
Hotel Excise Tax	Community Development	Operating and Contractual Services	90,000
Healthy New Albany Facilities	General Administration	Operating and Contractual Services	90,000
Healthy New Albany Facilities	Land & Building Maintenance	Operating and Contractual Services	479,000
Healthy New Albany Facilities	N/A	Transfers & Other Financing Uses	494,923
Hinson Amphitheater Fund	General Administration	Operating and Contractual Services	60,000
Mayors Court Computer	Administrative Services	Operating and Contractual Services	1,000
Alcohol Indigent	Administrative Services	Operating and Contractual Services	1,000
Oak Grove EOZ	Community Development	Operating and Contractual Services	3,797,793
Central College EOZ	Community Development	Operating and Contractual Services	2,125,962
Oak Grove II EOZ	Community Development	Operating and Contractual Services	1,567,646
Blacklick EOZ	Community Development	Operating and Contractual Services	3,656,818

Fund	Department	Category	Amount
Windsor TIF	General Administration	Operating and Contractual Services	800,000
Windsor TIF	N/A	Capital	2,500,000
Windsor TIF	N/A	Transfers & Other Financing Uses	726,015
Wentworth Crossing TIF	General Administration	Operating and Contractual Services	120,000
Wentworth Crossing TIF	N/A	Transfers & Other Financing Uses	160,000
Hawksmoor TIF	General Administration	Operating and Contractual Services	63,000
Hawksmoor TIF	N/A	Transfers & Other Financing Uses	96,201
Enclave TIF	General Administration	Operating and Contractual Services	21,500
Enclave TIF	N/A	Transfers & Other Financing Uses	60,000
Saunton TIF	General Administration	Operating and Contractual Services	49,500
Saunton TIF	N/A	Transfers & Other Financing Uses	120,000
Richmond Square TIF	General Administration	Operating and Contractual Services	63,500
Richmond Square TIF	N/A	Transfers & Other Financing Uses	105,283
Tidewater I TIF	General Administration	Operating and Contractual Services	122,500
Tidewater I TIF	N/A	Transfers & Other Financing Uses	300,000
Ealy Crossing TIF	General Administration	Operating and Contractual Services	124,000
Ealy Crossing TIF	N/A	Transfers & Other Financing Uses	300,000
Upper Clarenton TIF	General Administration	Operating and Contractual Services	185,000
Upper Clarenton TIF	N/A	Transfers & Other Financing Uses	235,225
Balfour Green TIF	General Administration	Operating and Contractual Services	11,500
Balfour Green TIF	N/A	Transfers & Other Financing Uses	17,130
Straits Farm TIF	General Administration	Operating and Contractual Services	306,000
Oxford TIF	General Administration	Operating and Contractual Services	43,000
Oxford TIF	N/A	Transfers & Other Financing Uses	67,000
Schleppi (Residential) TIF	General Administration	Operating and Contractual Services	60,000
Schleppi (Residential) TIF	N/A	Transfers & Other Financing Uses	160,000
Blacklick TIF	General Administration	Operating and Contractual Services	1,025,000
Blacklick TIF	N/A	Transfers & Other Financing Uses	265,386
Blacklick II TIF	General Administration	Operating and Contractual Services	500
Village Center TIF	General Administration	Operating and Contractual Services	615,000
Village Center TIF	N/A	Transfers & Other Financing Uses	360,000
Research & Technology District TIF	General Administration	Operating and Contractual Services	5,000
Oak Grove II TIF	General Administration	Operating and Contractual Services	27,500
Village Center II TIF	General Administration	Operating and Contractual Services	445,000
Total Special Revenue Funds			30,375,825

Fund	Department	Category	Amount
Debt Service	N/A	Debt Service	6,609,983
Total Debt Service Funds			6,609,983

Fund	Department	Category	Amount
Capital Improvement	N/A	Capital	15,210,000
Capital Improvement	Finance	Operating and Contractual Services	80,000
Park Improvement	N/A	Capital	4,630,000
Park Improvement	Finance	Operating and Contractual Services	25,000
Water & Sanitary Sewer Improvement	N/A	Capital	15,000
Leisure Trail Improvement	N/A	Capital	300,000
Infrastructure Replacement	Finance	Operating and Contractual Services	1,500
Capital Equipment Replacement	N/A	Capital	1,620,485
Oak Grove II Infrastructure	N/A	Capital	5,000,000
Oak Grove II Infrastructure	Finance	Operating and Contractual Services	40,000
Economic Development Capital	N/A	Capital	7,000,000
Total Capital Projects Funds			33,921,985
Total All Funds			98,591,655

Section 2. To affect the purposes of the foregoing appropriations, the city manager is authorized to enter into agreements on such terms determined in the city manager's discretion, consistent with all other ordinances and resolutions in effect and enacted from time to time.

Section 3. The director of finance is authorized to allocate the appropriations for a department within activities. Except as provided in Section 4 and Section 5, the director of finance is authorized to approve transfers between activities, provided that funds may not be transferred between appropriation line items.

Section 4. The director of finance is authorized to transfer up to \$10,000 between appropriation line items, provided that such transfers are within the same fund and department, where applicable.

Section 5. The director of finance is authorized to transfer appropriations between the General fund and various special revenue funds which include the police department, provided that such transfers are for an expense meeting the restrictions of said fund or funds, where applicable.

Section 6. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this legislation were adopted in an open meeting of 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 Section 121 of the Ohio Revised Code.

Section 7. Pursuant to Article VI, Section 6.07(A) of the Charter of the City of New Albany, this ordinance shall be in effect on and after the earliest period allowed by law.

CERTIFIED AS ADOPTED this _____ day of _____, 2021.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchefsky
Law Director

Legislation dates:

Prepared: 10/25/2021

Introduced: 11/02/2021

Revised:

Adopted:

Effective: