

ORDINANCE NO. 20-013

**AN ORDINANCE TO AMEND THE 2020 APPROPRIATION
ORDINANCE #19-069, AMENDMENT #1**

WHEREAS, the City Council desires to proceed with activities of the City which require changes in the appropriations to accommodate those activities;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the 2020 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the General Fund \$1,965,066 to following line items.

Department	Function	Amount
Administration	Operating Expenses	\$ 220,000.00
Administration	Transfers/Advances	\$ 902,000.00
Construction Services	Operating Expenses	\$ 462,000.00
Construction Services	Capital Outlay	\$ 381,066.00

Section 2. That the 2020 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Gender Rd TIF Fund \$1,409,000.00 as follows:

Professional Services	\$ 68,000.00
Capital Outlay	\$ 1,341,000.00

which is appropriated solely as an advance from the Water Connections and Sewer Connections Funds as described in Sections 4 and 5 below to pay for the costs incident to the Bixby Road Utility Extension project with the anticipation of full and complete repayment and reimbursement of said funds. The reimbursement from the Gender Rd TIF Fund shall be from the proceeds of payments in lieu of taxes made by property owners within the TIF area. The Finance Director is hereby authorized and directed to immediately reimburse the Water Connections and Sewer Connections Funds upon receipt of such proceeds after all other financial obligations of the Gender Rd TIF fund have satisfied.

Section 3. That the 2020 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the State Grants Capital Improvements Fund \$1,352,828.00 as follows:

Professional Services	\$ 82,000.00
Capital Outlay	\$ 820,000.00
Advances Out	\$ 450,828.00

Section 4. That the 2020 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Water Connections Fund \$555,000.00 to the Connections – Advances Out line item.

Section 5. That the 2020 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Sewer Connections Fund \$854,000.00 to the Connections – Advances Out line item.

Section 6. That this ordinance take effect and be in force from and after the earliest period allowed by law.

DATE PASSED 2-18-2020


PRESIDENT OF COUNCIL

ATTEST Audra DiDio
CLERK OF COUNCIL


MAYOR

DATE APPROVED 2-19-2020

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Audra DiDio
Clerk of Council

ORD 20-013



To: Members of City Council

From: Amanda Jackson, Finance Director

Date: February 14, 2020

RE: Appropriation Amendment #1

MEMORANDUM

Appropriation Amendment #1 for the 2020 Appropriations serves to accomplish the following:

General Fund – Appropriate \$1,965,066.00 from the unappropriated fund balance of \$6,743,734 as follows:

- \$220,000.00 to Administration – Operating Expenses for the payment of 3 quarterly installments of the McDorman Building purchase
- \$902,000.00 to Administration – Transfers/Advances for the design and construction of the McGill Park Trail Connector.
 - o \$451,172.00 will be a transfer for the City's portion of the project under the Clean Ohio Trails Fund grant.
 - o \$450,828.00 will be an advance for the grant portion of the project which will be reimbursed once funds are received from ODNR.
- \$462,000.00 to Construction Services – Operating Expenses for design costs associated with McGill Park Phase I, Gender Road Phase V, and Greengate Blvd Road Extension projects and inspection costs associated with the renovation of the McDorman building.
- \$381,066.00 to Construction Services – Capital Outlay for the City's portion of the repaving of Gender Rd in conjunction with ODOT as previously discussed.

Gender Road TIF Fund – Appropriate \$1,409,000.00 from the unappropriated fund balance of \$1,705,890 (after advances from the Water Connections and Sewer Connections funds) as follows:

- \$68,000.00 to Professional Services for inspection fees related to the Bixby Road Utility project
- \$1,341,000.00 to Capital Outlay for the construction of water and sewer line extensions to serve the Northpoint building site and future development in the area.

These funds will be repaid to the Water Connections and Sewer Connections funds when the fund balance is sufficient to do so. This will occur after other obligations of the fund have been satisfied and will occur over several years.

State Grants Capital Improvements Fund – Appropriate \$1,352,828.00 from the unappropriated fund balance of \$1,002,954 (after transfers/advances from the General Fund) as follows:

- \$82,000.00 to Professional Services for the design of the McGill Park Trail Connector project.
- \$820,000.00 to Capital Outlay for the construction of the McGill Park Trail Connector.

- \$450,828.00 to Advances Out to repay the General Fund for the Clean Ohio Trails Grant funding to be received on a reimbursement basis from ODNR.

Water Connections Fund – Appropriate \$555,000.00 from the unappropriated fund balance of \$2,617,621 to the Connections – Advances Out. This amount represents the portion of the Bixby Road Utility project attributable to water. As discussed above, this amount will be repaid by the Gender Rd TIF Fund at a later date when the funds are available.

Sewer Connections Fund – Appropriate \$854,000.00 from the unappropriated fund balance of \$4,464,966 to the Connections – Advances Out line item. This amount represents the portion of the Bixby Road Utility project attributable to waste water. As discussed above, this amount will be repaid by the Gender Rd TIF Fund at a later date when the funds are available.

Please let me know if you have any questions.