

ORDINANCE NO. 19-018

AN ORDINANCE TO AMEND THE 2019 APPROPRIATIONS ORDINANCE 18-040, AMENDMENT #2

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, OHIO:

Section 1: That the 2019 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the General Fund \$359,500.00 as follows; and

Department	Function	Amount
Sheriff	Operating Expenses	\$50,000.00
Lands and Buildings	Capital Outlay	\$23,000.00
Construction Services	Operating Expenses	\$26,500.00
Administration	Transfers/Advances	\$260,000.00

Section 2: That the 2019 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Street Construction, Maintenance, and Repair Fund \$17,000.00 to the Snow and Ice Removal – Operating Expenses function; and

Section 3: That the 2019 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the State Capital Grants Fund \$380,000.00 as follows; and

Function	Amount
Capital Outlay	\$280,000.00
Transfers Out	\$100,000.00

Section 4: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED 3/18/19

ATTEST Amanda M Jackson
CLERK OF COUNCIL

[Signature]
PRESIDENT OF COUNCIL

[Signature]
MAYOR

DATE APPROVED 3-19-19

APPROVED AS TO FORM:

[Signature]
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.

Amanda M Jackson
Finance Director/Clerk of Council



To: Members of City Council

From: Amanda Jackson, Finance Director

Date: March 14, 2019

RE: Appropriation Amendment #2

MEMORANDUM

Appropriation Amendment #2 for the 2019 Appropriations serves to accomplish the following:

General Fund – Appropriate \$359,500.00 from the unappropriated fund balance of \$8,022,571.54 as follows:

- \$50,000 to Sheriff Operating Expenses for contract expenses and additional prisoner housing funds
 - o 2019 Budget was finalized prior to the Fairfield County Sheriff's contract being approved.
- \$23,000 to Lands and Buildings Capital Outlay for the replacement of the Municipal Building roof (approx. 20 years old)
- \$26,500 to Construction Services Operating Expenses for the engineering costs associated with the Westchester Park/NatureWorks Grant project
- \$260,000 to Administration Transfers/Advances for a transfer to the newly created State Capital Grants Fund for the Westchester Park/Nature/Works Grant project
 - o Of this total, \$100,000 is the awarded grant amount which will be reimbursed to the City after the completion of the project.

Street Construction, Maintenance, and Repair Fund – Appropriate \$17,000.00 from unappropriated fund balance of \$428,924.91 to Snow and Ice Removal Operating Expenses

- Allow for the purchase of additional road salt to fulfill the remainder of our ODOT salt contract.

State Capital Grants Fund (newly created) – Appropriate \$380,000 as follows:

- \$280,000 to Capital Outlay for the park improvements
- \$100,000 to Transfers Out to repay the General Fund once the grant funds are received
 - o Funds will come from the General Fund (\$260,000 transfer), the Villages at Westchester HOA donation (\$20,000), and reimbursement from ODNR at the completion of the project (\$100,000 grant award)

Please let me know if you have any questions.