



ORDINANCE 2024-32

AN ORDINANCE MODIFYING APPROPRIATIONS FOR THE CALENDAR YEAR 2024 AND DECLARING AN EMERGENCY.

WHEREAS, Council hereby determines that it is necessary to modify appropriations for the calendar year 2024;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF POWELL, COUNTY OF DELAWARE, STATE OF OHIO, AS FOLLOWS:

Section 1: That Council hereby modifies its appropriations for the calendar year 2024 by increasing certain accounts due to adjustments that need to be made to the funds. Council hereby makes the adjustments described in Exhibit A.

Section 2: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of this Council and any of its committees which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the City of Powell, Delaware County, Ohio.

Section 3: That this ordinance is declared to be an emergency measure necessary to provide for the public peace, safety, health and welfare of the City, and for the further reason that such action is necessary to provide for expenditures through the end of the fiscal year being December 31, 2024, and as such will be in full force and effect immediately upon its passage.

[Signature]
Tom Counts
Mayor

8/20/24
Date

[Signature]
Elaine McCloskey
City Clerk

8/20/24
Date

EFFECTIVE DATE: August 20, 2024

This legislation has been posted in accordance with the City Charter on this date [Signature] City Clerk

An Ordinance to Amend the annual appropriations for the fiscal year ending December 31, 2024

Item	Fund	Available Fund Balance	Dept.	Account	Request Description	Amount	Revised Fund Balance	Current Budget	Revised Budget
1	100 - General Fund	\$ 20,764,558	Fleet	100-625-544000	Vehicle & Equipment Maintenance	\$ 20,000			
2				100-625-544000	Mowers	\$ 55,000			
3			Lands & Buildings	100-710-546000	Electrical & Roof Work - Server Room HVAC	\$ 10,000			
4				100-713-546000	Adventure Building Maintenance	\$ 20,000			
5				100-713-561900	Adventure Park Building Improvements	\$ 2,000			
6				100-714-546000	Lechler Building & Maintenance	\$ 2,500			
7			Parks	100-310-546000	Parks - Building Maintenance	\$ 5,000			
8				100-310-543240	Parks - Cemetery Maintenance	\$ 3,000			
					General Fund Total	\$ 117,500	\$ 20,647,058	\$ 24,177,457	\$ 24,294,957
9	491 - Capital Projects	\$ 3,208,343	Capital	491-800-560000	Shared Use Path Planning Project	\$ 25,000			
10			Capital	491-800-560000	Village Green Master Planning Services	\$ 550,000			
11			Capital	491-800-560000	Crosswalk Improvements on Olentangy Street	\$ 15,000			
12			Capital	491-800-560000	Bennet Farm Land Acquisition	\$ 6,250,000			
			Debt	322-910-591004	Transfer to CIP	\$ (6,250,000)			
13			Capital	491-800-560000	Redwood Commercial Land Acquisition	\$ 1,750,000			
			Debt	323-910-591004	Transfer to CIP	\$ (1,750,000)			
					Capital Projects Total	\$ 590,000	\$ 10,618,343	\$ 4,285,000	\$ 4,875,000
14	Revenue Adjustment + 7,940,000	\$ 11,208,343	Capital	491-000-493100	Transfer In - Note Issuance - \$7,940,000	\$ -			
	Revenue Adjustment - 6,250,000		Debt	323-000-4XXXXX	Revenue	\$ -			
	Revenue Adjustment - 1,690,000		Debt	322-000-4XXXXX	Revenue	\$ -			
					All Funds Total	\$ 707,500			

- (1) Following the Fleet Assessment, vehicles are being maintained at established maintenance intervals to extend the life of the vehicles and reduce emergency expenses and downtime
 The quote for the Reach Mower/ Tractor and the new Flex Wing Mower is over our originally anticipated budget amount of \$150,000. The setup is very hard to estimate with a high degree of accuracy for budget purposes. The final quote is \$192,843.47. To ensure that adequate funds are available to purchase the equipment, a supplemental is being requested for \$55,000.
- (2) \$192,843.47. To ensure that adequate funds are available to purchase the equipment, a supplemental is being requested for \$55,000.
- (3) City Hall Building Maintenance - various maintenance issues continue to be addressed.
- (4) Staff continues to work through backlog building maintenance. Staff received a quote (\$15,000) to redirect the ductwork to help with the humidity issues that caused the mold outbreak.
- (5) After the cupola replacement is completed, staff plans to power wash and paint the building. An additional \$2,000 is needed to do so this year.
- (6) Lechler Building Maintenance - various maintenance issues continue to be addressed.
- (7) Adventure Building Maintenance - various maintenance issues continue to be addressed.
- (8) Funds needed to replace a section of the fence.
- (9) CIP Projects - The allocated budget for the Shared Use Path Planning project is \$85,000 and the estimate from the vendor is \$106,023. Staff is asking for a budget increase to move the project forward.
 Project
 Shared Use Path Original Adjustment Revised
 \$ 85,000.00 \$ 25,000.00 \$ 110,000.00
- (10) Phase I (Project Investigation and Community Engagement) master planning services for Village Green. Includes additional \$50K for contingent expense estimate.
- (11) CIP assumes a 100% grant; however, the award requires a 5% contribution from the City towards the project. Total project cost remains unchanged = \$282,000