



ORDINANCE 2024-13

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 of Tom Counts, Date 4/16/24

Signature of Elaine McCloskey, Date 4/16/24

EFFECTIVE DATE: April 16, 2024

This legislation has been posted in accordance with the City Charter on this date 4/16/24



Ord 2024-13 An Ordinance to Amend the annual appropriations for the fiscal year ending December 31, 2024

Certificate 2

Item	Fund	Available Fund Balance	Dept.	Account	Request Description	Amount	Revised Fund Balance	Current Budget	Revised Budget
1	100 - General Fund	\$ 20,139,397	Fleet Maint.	100-625-568102	Vehicle Purchase	\$ 35,000			
2			Lands & Buildings	100-710-543248	Pest Control - Village Green	\$ 3,000			
3				100-710-546000	Electrical & Roof Work - Server Room HVAC	\$ 10,000			
				100-710-561900	New HVAC Unit - Server Room	\$ 35,000			
4			IT	100-580-554000	CIO Contract	\$ 30,000			
5			Transfers	100-910-5910-04	Transfer to Capital Projects Fund	\$ 10,740			
					General Fund Total	\$ 123,740	\$ 20,015,657	\$ 23,369,415	\$ 23,493,155
6	491 - Capital Projects	\$ 3,547,200	Capital	491-800-560002	Pickleball Court Construction	\$ 295,893			
7			Capital	491-800-560000	Signage & Wayfinding Master Plan	\$ 168,000			
8			Capital	491-800-561500	Sawmill/Presidential Improvements Project	\$ 20,000			
					Capital Projects Total	\$ 483,893	\$ 3,063,307	\$ 3,760,000	\$ 4,243,893
					All Funds Total	\$ 607,633			

- (1) Due to ongoing maintenance and safety concerns with existing vehicles, additional funds are being requested to purchase a new vehicle for City administrative use in 2024.
- (2) Additional funds have been requested to increase pest control services based on employee reports.
- (3) The HVAC unit in the server room is 20+ years old and requires replacement. Funds are requested for an updated cooling unit as well as electrical and roof work needed for installation.
- (4) Additional funds are needed based on the final contract with our CIO consultant. Funds were originally budgeted for a partial year contract, but the final contract provides services for the full year.
- (5) See CIP Funding Calculation Below
- (6) The construction bidding process was not completed until 2024. Funds budgeted for 2023 must be re-appropriated for 2024.
- (7) Work for the Signage & Wayfinding Master Plan was delayed until 2024. Funds budgeted for 2023 must be re-appropriated
- (8) Funds needed to improve the tree canopy around the project area.

CIP Funding Calculation

2023 Tax Collections - Actuals	
Muni Income Tax (RITA)	\$ 16,888,515.29
State of Ohio (Net Profit)	\$ 294,445.05
Total	\$ 17,182,960.34
Funding Policy - 25%	\$ 4,295,740.09
Current Budget	\$ 4,285,000.00
Difference	\$ (10,740.09)