

**ORDINANCE NO. 19-027**

**AN ORDINANCE TO AMEND THE 2019 APPROPRIATIONS ORDINANCE 18-040, AMENDMENT #3**

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 \$121,463.00 as follows; and

Department	Function	Amount
Finance	Operating Expenses	\$7,000.00
Construction Services	Operating Expenses	\$101,063.00
Street Maintenance	Operating Expenses	\$13,400.00

Section 2: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED 5/6/19

ATTEST Amanda M Jackson  
CLERK OF COUNCIL

[Signature]  
PRESIDENT OF COUNCIL  
[Signature]  
MAYOR

DATE APPROVED 5-7-19

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: April 25, 2019

RE: Appropriation Amendment #3

## MEMORANDUM

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Appropriation Amendment #3 for the 2019 Appropriations serves to accomplish the following:

*General Fund* – Appropriate \$121,463.00 from the unappropriated fund balance of \$7,648,671.54 as follows:

- \$7,000.00 to Finance Operating Expenses for the audit contract with the Auditor of State's Office
  - o Our 2017-2018 audit is being performed by the Auditor of State's Office. Prior to that, we had an independent firm that completed our audit and reported to the Auditor's Office. However, there is a requirement in the Ohio Revised Code that the Auditor's Office perform an entity's audit at least once every 10 years. Therefore, we were brought back in house for this audit. I knew this last fall and planned for an increase. However, the increase came in much, much higher than anticipated – 60% over the independent firm's price. I spoke with the Auditor's Office about this but unfortunately, there was nothing I could do to bring the cost to a more reasonable amount. These funds will make up the difference in the original budget and the not to exceed amount for the audit.
- \$101,063.00 to Construction Services Operating Expenses for inspection fees associated with Canal Cove Sections 6 & 7
  - o The entire amount has been paid to the City by Westport Homes.
  - o These funds will be used to pay our outside contractors for their inspection services.
- \$13,400.00 to Street Maintenance Operating Expenses for the replacement of a traffic signal pole and mast arm at Waterloo and High Streets.
  - o The pole and arm have been replaced and reimbursement received from the at fault party's insurance company. Funds will be used to pay the City's contract for the pole and installation.

Please let me know if you have any questions.