

ORDINANCE NO. 19-036

AN ORDINANCE TO AMEND THE 2019 APPROPRIATIONS ORDINANCE 18-040, AMENDMENT #4

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 \$1,056,950.00 as follows; and

Department	Function	Amount
Lands and Buildings	Capital Outlay	\$950,000.00
Construction Services	Operating Expenses	\$106,950.00

Section 2: That the 2019 Annual Appropriation Ordinance be amended by appropriating from the unappropriated monies of the Sewer Connections Fund \$71,000.00 to the Connections – Operating Expenses line item;

Section 3: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED 6/3/19

ATTEST Amanda M Jackson
CLERK OF COUNCIL

[Signature]
PRESIDENT OF COUNCIL

[Signature]
MAYOR

DATE APPROVED 6-4-19

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: May 31, 2019

RE: Appropriation Amendment #4

MEMORANDUM

Appropriation Amendment #4 for the 2019 Appropriations serves to accomplish the following:

General Fund – Appropriate \$1,056,950.00 from the unappropriated fund balance of \$6,281,643 as follows:

- \$106,950.00 to Construction Services Operating Expenses as follows:
 - o \$87,100.00 for inspection fees associated with X Church (formerly Crossroads Church)
 - \$50,000.00 has been paid to date with the remainder due by July 31st.
 - These funds will be used to pay our outside contractors for their inspection services.
 - o \$19,850.00 for costs associated with the High Street Railroad Crossing project.
- \$950,000.00 to Land and Buildings Capital Outlay for the purchase of the Bixby Road property.
 - o Due to timing issues with the closing of the property purchase and the BAN issuance, it is necessary for us to pay for the property prior to the BANs being available. Therefore, we are appropriating the funds to have available at closing. The BANs will be available by the end of the month so by June 30th, there will be no effect on our cash flow related to this purchase.

Sewer Connections Fund – Appropriate \$71,000.00 from the unappropriated fund balance of \$3,704,577 for the first payment of the sanitary sewer oversizing reimbursement agreement the City entered into with Grand Communities (Fischer Homes) for oversizing sewer lines for Village of Westchester Section 13 Phases 1 & 2. This agreement was approved by Council in March.

Please let me know if you have any questions.