

ORDINANCE NO. 19-046

AN ORDINANCE TO AMEND THE 2019 APPROPRIATIONS ORDINANCE 18-040, AMENDMENT #5

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 \$135,100.00 as follows; and

Department	Function	Amount
Recreation – Parks	Capital Outlay	\$32,100.00
Recreation – Pool	Capital Outlay	\$18,000.00
Construction Services	Operating Expenses	\$85,000.00

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

DATE PASSED 8/5/2019

ATTEST Amanda M Jackson
CLERK OF COUNCIL

[Signature]
PRESIDENT OF COUNCIL

[Signature]
MAYOR

DATE APPROVED 8-20-19

APPROVED AS TO FORM:

Eugene A. [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: August 1, 2019

RE: Appropriation Amendment #5

MEMORANDUM

Appropriation Amendment #5 for the 2019 Appropriations serves to accomplish the following:

General Fund – Appropriate \$135,100.00 from the unappropriated fund balance of \$6,470,259 as follows:

- \$32,100.00 to the Recreation – Parks Capital Outlay as follows:
 - o \$12,100.00 for reimbursement from the CWJRD (\$9,100.00) and the BrockStrong Foundation (\$3,000.00) for dirt and brick dust for the fields at Hanner’s Park.
 - o \$20,000.00 for reimbursement from the schools for the workout station project at Westchester Park (timbers and mulch for 20 stations).
- \$18,000.00 to the Recreation – Pool Capital Outlay for painting of the competition pool. This was last completed in 2015.
- \$85,000.00 to Construction Services Operating Expenses as follows:
 - o \$75,000.00 for a Thoroughfare Plan. We have not updated ours in many years and it has always been our intention to move this forward in 2019. Funds originally budgeted for this project have been encumbered for other projects that needed to begin earlier in the year. This will replenish those funds.
 - o \$10,000.00 for costs associated with the preliminary design for the 2020 Street Program.

Please let me know if you have any questions.