

ORDINANCE NO. 53-2019

Amending Ordinance No. 45-2019 (As Amended) to Adjust the Annual Budget by Providing for Appropriations From the Capital Improvements Fund Unappropriated Balance to Pay the Cost of the 2020 New and Replacement Equipment Items and for Certain Projects as Identified in the 2020 Five-Year Capital Improvements Program and all Related Expenses and Determining to Proceed with said Projects.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8120.533428 the sum of One Million Three Hundred Sixty-Five Thousand Dollars (\$1,365,000.00) to pay the cost of 2020 New and Replacement Equipment items on the list attached hereto. The amounts shown are estimates with final costs to be within 10% of each item.

SECTION 2. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533429 the sum of Two Hundred Thousand Dollars (\$200,000.00) to pay the cost of the 2020 Building Improvement Program and all Related Expenses (Project No. 699-20).

SECTION 3. That there be and hereby is appropriated from the Downtown Tax Increment Financing Municipal Public Improvement Fund Unappropriated Balance to Account No. 935.9020.560990 the sum of Twenty Thousand Dollars (\$20,000.00) to pay the cost of the CBD Paver Renovation and all related Expenses (Project No. 612-15).

SECTION 4. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533430 the sum of Forty-Eight Thousand Dollars (\$48,000.00) to pay the cost of the Community Center South End Door Replacements and all Related Expenses (Project No. 700-20).

SECTION 5. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533391 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Fire Hydrant Replacement & Painting Program and all Related Expenses (Project No. 661-18).

SECTION 6. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533389 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of the replacement and updating of Traffic Signal Equipment and all Related Expenses (Project No. 659-18).

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SECTION 7. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533431 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Perry Park Building Electrical Upgrade and all Related Expenses (Project No. 701-20).

SECTION 8. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533432 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Streetlight Conversion to LED and all Related Expenses (Project No. 702-20).

SECTION 9. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8140.533434 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of the Worthingway Storm Water Improvements and all Related Expenses (Project No. 704-20).

SECTION 10. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533433 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Design for the Culvert Repair at Linworth Run and all Related Expenses (Project No. 703-20).

SECTION 11. For purposes of Section 2.21 of the Charter of the City, this ordinance shall be considered an “Ordinance Determining to Proceed” with the Projects, notwithstanding future actions of this Council, which may be necessary or appropriate in order to comply with other requirements of law.

SECTION 12. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed December 9, 2019

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council

Introduced December 2, 2019
P.H. December 9, 2019
Effective January 1, 2020

Equipment**2020**ADMINISTRATION/IT

Computer Replacement Program	\$60,000
Server & Network	\$80,000

FIRE

Fire Hose	\$10,000
Fire Initial Issue	\$18,000
Firefighter Protection Equipment	\$48,000
Mobile Data Terminals for Fire Vehicles	\$75,000
Self Contained Breathing Apparatus	\$300,000
Small Equipment Replacement	\$15,000
SUV (BN101/0523)	\$60,000

PARKS & RECREATION

Community Center Fitness Equipment	\$56,000
Pool Filter Sand	\$13,000
Small Equipment Replacement	\$15,000
Turf Mowers (2)	\$14,000

POLICE

Mobile Data Terminals - Police	\$25,000
Police Building Furniture	\$15,000
Police Cruiser Replacement	\$155,000
Police Initial Issue Equipment	\$20,000
Records Management Software	\$250,000

SERVICE & ENGINEERING

Cargo Van (#0420)	\$30,000
Pressure Washer	\$16,000
Scan Tools for Garage	\$15,000
Small Equipment Replacement	\$10,000
Wood Chipper (#0464)	\$65,000

TOTAL EQUIPMENT \$1,365,000