

ORDINANCE NO. 51-2020

Amending Ordinance No. 44-2020 (As Amended) to Adjust the Annual Budget by Providing for Appropriations From the Capital Improvements Fund Unappropriated Balance to Pay the Cost of the 2021 New and Replacement Equipment Items and for Certain Projects as Identified in the 2021 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. 308.8120.533439 the sum of One Million One Hundred Four Thousand Dollars (\$1,104,000.00) to pay the cost of 2021 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. 308.3010.533440 the sum of Two Hundred Thousand Dollars (\$200,000.00) to pay the cost of the 2021 Building Improvement Program and all Related Expenses (Project No. 713-21).

SECTION 3. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8170.533441 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Design for the Improvements to the Kenyonbrook Trunk Sewer and all related Expenses (Project No. 714-21).

SECTION 4. 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 and Painting and all Related Expenses (Project No. 661-18).

SECTION 5. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533442 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of the Security System Improvements and all Related Expenses (Project No. 715-21).

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SECTION 6. 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 7. 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 14, 2020

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council

Introduced December 7, 2020
P.H. December 14, 2020
Effective January 6, 2021

2021 Capital Improvements Program - Equipment

Equipment	2021
<u>ADMINISTRATION/IT</u>	
Computer Replacement Program	\$42,000
Server & Network	\$28,000
<u>FIRE</u>	
Fire Initial Issue	\$18,000
Firefighter Protection Equipment	\$45,000
Mobile Data Terminals for Fire Vehicles	\$25,000
SCBA Filling Station	\$41,000
Self Contained Breathing Apparatus	\$300,000
SUV (C101/0521)	\$45,000
<u>PARKS & RECREATION</u>	
Community Center Basketball Backboards/Equipment	\$32,000
Community Center Digital Screens	\$10,500
Community Center Fitness Equipment	\$129,000
Community Center Variable Speed Drives Replacement	\$17,000
Small Equipment Replacement	\$15,000
Turf Mowers (2)	\$14,000
<u>POLICE</u>	
Blood Alcohol Testing Equipment	\$15,000
Mobile Data Terminals - Police	\$25,500
Police Cruiser Replacement	\$148,000
Police Initial Issue Equipment	\$30,000
<u>SERVICE & ENGINEERING</u>	
1 Ton Dump w/ plow & spreader (#0433)	\$114,000
Small Equipment Replacement	\$10,000
TOTAL EQUIPMENT	\$1,104,000