



LEGISLATIVE COVER MEMO

Introduction & Public Hearing:

October 17, 2022

Effective Date:

October 17, 2022

Agenda Item:

Ordinance 2022-26

AMENDING ORDINANCE 2022-21 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY

Submitted by:

Amy Miller, Interim Finance Director

Scope/Description:

This ordinance will adjust appropriations to the following funds:

- **General Fund**
 - Increase of \$35,000 to Police Division Other for Fuel & Lubricants (\$22,000) and Maintenance – Vehicles (\$13,000) for rising gas prices and higher maintenance costs.
 - Increase of \$55,000 to Law Department Other for Legal expenses
 - Increase of \$30,000 to Finance Department Other for increase in Professional Services to cover Interim Finance Director expense.
 - Increase of 1,235,230 to Other Financing Uses for transfer to Econ Dev Fund for Purchase of Properties
 - Increase of \$5,000 to Special Events
- **Capital Improvement Fund**
 - Increase of \$150,000 to Other for 73/75 Beautification
- **ODOT Program Fund**
 - Increase of \$225,000 to Other for Roundabout Engineering (\$100,000) ODOT STP Engineering (\$25,000) and (\$100,000) Additional Construction Costs
- **Economic Development & Rehabilitation Fund**
 - Increase of \$200,000 to Other Contractual Services (50,000) Downtown Master Plan (25,000) demolition (125,000) Miscellaneous
 - Increase \$1,250,000 Other Capital Outlay (1,100,000) Cohen Purchase (50,000) S. River Purchase (100,000) Misc Purchase

Vote Required for Passage:

Per Section 4.14 of the City Charter, the passage of this Ordinance requires the affirmative vote of at least FOUR (4) members of Council.

Recommendation:

Approval

CITY OF FRANKLIN, OHIO
ORDINANCE 2022-26

AMENDING ORDINANCE 2022-21 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY

WHEREAS, the Council of the City of Franklin finds it necessary, upon the recommendation of the Finance Committee, the City Manager and the Finance Director, to make certain amendments to the appropriations made by Ordinance 2022-21, passed on July 18, 2022, which provides appropriations for the fiscal year ending December 31, 2022, in order to meet current expenses and to authorize certain other expenditures; and

WHEREAS, Section 4.14 of the City's Charter authorizes emergency appropriations, when such appropriations are made pursuant to an emergency ordinance,

THE CITY OF FRANKLIN HEREBY ORDAINS, at least four (4) members of Council elected thereto concurring, that:

Section 1. This Ordinance is an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City of Franklin, Ohio. The reason for such necessity arises from the need to provide appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2022, to ensure the continued, usual, daily operation of the City Government.

Section 2. To provide for current expenses and other expenditures of the City of Franklin, Ohio, for the fiscal year ending December 31, 2022, the sums contained within the attached Exhibit A, as amended, are hereby appropriated.

Section 3. Existing Ordinance 2022-21 is hereby repealed.

Section 4. The Finance Director is hereby authorized to make payments from any of the appropriations herein made, upon receiving proper claims, certificates and or vouchers approved by the officials, department heads, or their respective designees, authorized by law to approve the same, or upon an ordinance or resolution of Council to make expenditures; provided, however, that no payments for salaries or wages shall be made except to persons employed in accordance with the ordinances of the City of Franklin and/or laws of the State of Ohio.

Section 5. The Finance Director is hereby authorized to adjust appropriations within any Fund or Department, so long as the adjustments made do not exceed the total appropriations authorized within any Fund. In addition, the Finance Director is hereby authorized to establish additional accounts within any Fund as may from time to time be required to ensure proper accounting or by the State of Ohio.

Section 6. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Chapter 121 of the Ohio Revised Code, and the Rules of Council.

Section 7. This Ordinance shall take effect immediately upon its adoption and, in accordance with Sections 4.05 and 4.14 of the City's Charter, shall not be automatically repealed.

ADOPTED: July 18, 2022

ATTEST: _____
Khristi Dunn, Clerk of Council

APPROVED: _____
Brent Centers, Mayor

CERTIFICATE

I, the undersigned Clerk of Council for the Franklin City Council, do hereby certify that the foregoing is a true and correct copy of Ordinance 2022-21 passed by that body on October 17, 2022.

Khristi Dunn, Clerk of Council

APPROVED AS TO FORM:

Ben Yoder, Law Director

<u>FUND</u>	<u>ACTIVITY</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
100	<u>GENERAL FUND</u>			
	<u>Public Safety</u>			
	Police Division	\$4,057,500	\$709,700 \$674,700	\$4,767,200
	Reserve Police	\$4,300	\$3,375	\$7,675
	Total	\$4,061,800	\$713,075	\$4,774,875
	<u>General Government</u>			
	Economic Development	\$0	\$26,500	\$26,500
	Clerk & Council	\$182,941	\$50,500	\$233,441
	Municipal Court	\$816,500	\$241,250	\$1,057,750
	Probation Division	\$288,300	\$21,810	\$310,110
	City Manager	\$454,360	\$17,000	\$471,360
	Finance Department	\$331,720	\$137,500 \$107,500	\$469,220
	Income Tax Division	\$300,350	\$411,500	\$711,850
	Law Department	\$38,870	\$364,000 \$309,000	\$402,870
	Civil Service Commission	\$0	\$9,300	\$9,300
	Planning Commission	\$0	\$9,200	\$9,200
	Building & Grounds	\$67,650	\$139,100	\$206,750
	Other Government	\$0	\$422,000	\$422,000
	Building Division	\$310,300	\$221,450	\$531,750
	Total	\$2,790,991	\$2,071,110	\$4,862,101
	<u>Transfers</u>			
	Transfers & Advances	\$0	\$8,823,366 \$7,588,136	\$8,823,366
	Total	\$0	\$8,823,366	\$8,823,366
	TOTAL GENERAL FUND	\$6,852,791	\$11,607,551	\$18,460,342
200	<u>STREET FUND</u>			
	Street Constr, Maint, & Repair	\$790,050	\$1,085,700	\$1,875,750
	Total	\$790,050	\$1,085,700	\$1,875,750
210	<u>STATE HIGHWAY FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$55,000	\$55,000
	Total	\$0	\$55,000	\$55,000
212	<u>FIRE & EMS LEVY FUND</u>			
	Fire & EMS Division (Includes Grant)	\$1,855,700	\$686,350	\$2,542,050
	Volunteer Firefighters	\$848,400	\$1,800	\$850,200
	Transfers & Advances	\$0	\$783,000	\$783,000
	Total	\$2,704,100	\$1,471,150	\$4,175,250
215	<u>ISSUE TWO FUND</u>			
	Street Constr, Maint, & Repair	\$0	\$100,000	\$100,000
	Total	\$0	\$100,000	\$100,000
219	<u>E 9-1-1 WIRELESS FUND</u>			
	Police Division	\$97,950	\$20,400	\$118,350
	Total	\$97,950	\$20,400	\$118,350
220	<u>JOINT RECREATION FUND</u>			
	Swimming Pool	\$154,500	\$102,750	\$257,250
	Transfers & Advances	\$0	\$0	\$0
	Total	\$154,500	\$102,750	\$257,250
225	<u>COMPUTER RESEARCH FUND</u>			
	Municipal Court	\$0	\$2,400	\$2,400

	Total	\$0	\$2,400	\$2,400
230	<u>COURT SPECIAL PROJECTS</u>			
	Municipal Court	\$95,760	\$104,500	\$200,260
	Probation Division	\$25,292	\$96,000	\$121,292
	Total	\$121,052	\$200,500	\$321,552
235	<u>CLERK'S COMPUTERIZATION</u>			
	Municipal Court	\$0	\$91,000	\$91,000
	Total	\$0	\$91,000	\$91,000
238	<u>FEMA FUND</u>			
	Fire & EMS Division	\$0	\$0	\$0
	Transfers & Advances	\$0	\$295,000	\$295,000
	Total	\$0	\$295,000	\$295,000
239	<u>LOCAL CORONAVIRUS RELIEF FUND</u>			
	Police Division	\$0	\$0	\$0
	Fire & EMS Division (Includes Volunteers)	\$0	\$0	\$0
	Total	\$0	\$0	\$0
240	<u>COUNTY VEHICLE TAX FUND</u>			
	Street & Road Repair	\$0	\$1,213,574	\$1,213,574
	Transfers & Advances	\$0	\$1,250,000	\$1,250,000
	Total	\$0	\$2,463,574	\$2,463,574
250	<u>DRUG LAW ENFORCEMENT</u>			
	Police Division	\$0	\$8,000	\$8,000
	Total	\$0	\$8,000	\$8,000
255	<u>LAW ENFORCEMENT FUND</u>			
	Police Division	\$0	\$55,000	\$55,000
	Total	\$0	\$55,000	\$55,000
260	<u>RECREATION FUND</u>			
	Parks & Recreation	\$377,760	\$300,475	\$678,235
	Special Events	\$0	\$80,500	\$80,500
	Total	\$377,760	\$380,975	\$758,735
265	<u>LAW ENFORCEMENT ASST. FUND</u>			
	Police Division	\$0	\$10,000	\$10,000
	Total	\$0	\$10,000	\$10,000
270	<u>IDAT FUND</u>			
	Health	\$0	\$7,000	\$7,000
	Total	\$0	\$7,000	\$7,000
272	<u>IDIAM FUND</u>			
	Health	\$0	\$20,250	\$20,250
	Total	\$0	\$20,250	\$20,250
275	<u>ENFORCEMENT & EDUCATION FUND</u>			
	Health	\$0	\$3,000	\$3,000
	Total	\$0	\$3,000	\$3,000
277	<u>IN HOUSE MONITORING FUND</u>			
	Municipal Court	\$0	\$7,000	\$7,000
	Total	\$0	\$7,000	\$7,000
280	<u>AMERICAN RESCUE PLAN FUND</u>			

Other	\$0	\$608,185	\$608,185
Total	\$0	\$608,185	\$608,185
290	<u>EMPLOYEE BENEFITS RESERVE FUND</u>		
Police Division	\$152,000	\$0	\$152,000
Parks & Recreation	\$10,000	\$0	\$10,000
Sanitary Sewer	\$10,000	\$0	\$10,000
Water	\$52,000	\$0	\$52,000
Street Constr, Maint, & Repair	\$55,000	\$0	\$55,000
Clerk & Council	\$10,000	\$0	\$10,000
Municipal Court	\$12,750	\$0	\$12,750
City Manager	\$10,000	\$0	\$10,000
Finance/Income Tax	\$40,000	\$0	\$40,000
Building Division	\$55,000	\$0	\$55,000
Total	\$406,750	\$0	\$406,750
310	<u>BOND RETIREMENT FUND</u>		
Bond Retirement	\$0	\$2,514,500	\$2,514,500
Total	\$0	\$2,514,500	\$2,514,500
320	<u>SPECIAL ASSESSMENT BOND RETIREMENT</u>		
Bond Retirement	\$0	\$0	\$0
Total	\$0	\$0	\$0
400	<u>CAPITAL IMPROVEMENTS FUND</u>		
Police Division	\$0	\$325,754	\$325,754
Other Government	\$0	\$1,095,450	\$945,450 \$1,095,450
Total	\$0	\$1,421,204	\$1,421,204
401	<u>ODOT PROGRAM FUND</u>		
Street Constr, Maint, & Repair	\$0	\$3,567,764	\$3,342,764 \$3,567,764
Total	\$0	\$3,567,764	\$3,567,764
403	<u>ECONOMIC DEVELOPMENT & REHABILITATION FUND</u>		
Economic Development	\$0	\$1,715,000	\$265,000 \$1,715,000
Total	\$0	\$1,715,000	\$1,715,000
410	<u>TIF FUND</u>		
Economic Development	\$0	\$0	\$0
Total	\$0	\$0	\$0
412	<u>FIRE & EMS REPLACEMENT FUND</u>		
Fire & EMS Division	\$0	\$355,465	\$355,465
Total	\$0	\$355,465	\$355,465
420	<u>SEWER REPLACEMENT FUND</u>		
Sanitary Sewer	\$0	\$10,000	\$10,000
Total	\$0	\$10,000	\$10,000
430	<u>WATERWORKS REPLACEMENT FUND</u>		
Water	\$0	\$2,450,000	\$2,450,000
Total	\$0	\$2,450,000	\$2,450,000
440	<u>STORMWATER REPLACEMENT FUND</u>		
Stormwater Utility	\$0	\$10,000	\$10,000
Total	\$0	\$10,000	\$10,000
520	<u>STREET LIGHTING FUND</u>		
Street Lighting	\$0	\$170,000	\$170,000
Total	\$0	\$170,000	\$170,000

530	<u>MIAMI CONSERVANCY DISTRICT</u>			
	Flood Control	\$0	\$60,000	\$60,000
	Total	\$0	\$60,000	\$60,000
610	<u>WATER FUND</u>			
	Water Division (Includes Water Treatment Plant)	\$1,046,360	\$1,368,100	\$2,414,460
	Bond Retirement	\$0	\$383,000	\$383,000
	Transfers & Advances	\$0	\$525,000	\$525,000
	Total	\$1,046,360	\$2,276,100	\$3,322,460
611	<u>WATER DEPOSIT</u>			
	Other	\$0	\$50,000	\$50,000
	Total	\$0	\$50,000	\$50,000
620	<u>SEWER FUND</u>			
	Sewer Division	\$349,425	\$2,435,400	\$2,784,825
	Transfers & Advances	\$0	\$65,000	\$65,000
	Total	\$349,425	\$2,500,400	\$2,849,825
621	<u>SEWER DEPOSIT</u>			
	Other	\$0	\$50,000	\$50,000
	Total	\$0	\$50,000	\$50,000
630	<u>TRASH COLLECTION FUND</u>			
	Trash Collection	\$62,750	\$916,210	\$978,960
	Total	\$62,750	\$916,210	\$978,960
640	<u>STORMWATER UTILITY FUND</u>			
	Stormwater Utility	\$350,800	\$483,926	\$834,726
	Other Financing Uses	\$0	\$25,000	\$25,000
	Total	\$350,800	\$508,926	\$859,726
810	<u>POLICE PENSION FUND</u>			
	Police Division	\$507,911	\$1,000	\$508,911
	Total	\$507,911	\$1,000	\$508,911
820	<u>FIRE PENSION FUND</u>			
	Fire & EMS Division (Includes Grant)	\$366,400	\$1,000	\$367,400
	Total	\$366,400	\$1,000	\$367,400
825	<u>F.C. DIAL TRUST FUND</u>			
	Parks & Recreation	\$0	\$19,000	\$19,000
	Total	\$0	\$19,000	\$19,000
835	<u>UNCLAIMED MONIES FUND</u>			
	Unclaimed Funds	\$0	\$1,000	\$1,000
	Transfers & Advances	\$0	\$6,500	\$6,500
	Total	\$0	\$7,500	\$7,500
840	<u>INSURANCE RESERVE FUND</u>			
	Insurance Demolition	\$0	\$20,000	\$20,000
	Total	\$0	\$20,000	\$20,000
845	<u>BUILDING STANDARDS FUND</u>			
	Building Division	\$0	\$3,000	\$3,000
	Total	\$0	\$3,000	\$3,000
	TOTAL BUDGET	\$14,188,599	\$37,221,504	\$51,410,103