



To: Tom Kneeland
Members of Council
City Attorney

From: Joann Bury
Director of Finance

Date: August 28, 2017

Department of Finance Action Items:

Action Item #1 – Request an Ordinance for Supplemental Appropriations for Grant Awards:

The City has been awarded a number of grants for the Big Walnut Trail Section 4 and McCutcheon Park. As grant agreements are being approved and signed the amount awarded needs appropriated to begin the projects. The Nature Works grant for McCutcheon Park and the Clean Ohio Conservation grant for McKenna Creek, which is part of the Big Walnut Trail project, have fully executed grant agreements. I am respectfully requesting an ordinance to appropriate \$125,000 for the Nature Works grant from the unappropriated/unencumbered balance of the State Capital Grant Fund 322 to Nature Works Capital Projects/Improvements 322.422.5596 and \$272,090 for the Clean Ohio Conservation grant from the unappropriated/unencumbered balance of the Permanent Improvement Fund 228 to Clean Ohio Conservation Capital Projects/Improvements 228.430.5596.

Action Item #2 – Motion Resolution to Transfer Appropriations and Funds:

Grants awarded that require a match require that the match, as well as the grant activity, be accounted for in a special fund. Match dollars already appropriated are not within the same fund as the grant appropriations. I am respectfully requesting a motion resolution for the following:

- Transfer \$269,600 of appropriations from 325.122.5596 Capital Improvements Capital Projects/Improvements to 325.122.5944 Capital Improvements Transfer Out.
- Transfer \$2,750 of appropriations from 631.350.5445 Stormwater Engineering Expense to 631.350.5944 Stormwater Transfer Out.
- Authorization to transfer \$226,300 to fund 228.122 – Permanent Improvements for the Clean Ohio Trails Fund and \$46,050 to fund 228.430 Permanent Improvement Clean Ohio Conservation Fund.

Action Item #3 – Request an Ordinance for Supplemental Appropriations for Grant Matches:

Upon approval of action item #2 the match funds transferred will require supplemental appropriation within the special grant funds. I am respectfully requesting an ordinance to appropriate \$226,300 from the unappropriated/unencumbered balance of the Permanent Improvement Fund 228.122 to 228.122.5596 Permanent Improvement Capital Projects/Improvements and \$46,050 from the unappropriated/unencumbered balance of the Clean Ohio Conservation Fund 228.430 to 228.430.5596 Clean Ohio Conservation Fund Capital Projects/Improvements.