



## Legislation Details (With Text)

**File #:** 0637-2012      **Version:** 1  
**Type:** Ordinance      **Status:** Passed  
**File created:** 3/13/2012      **In control:** Public Utilities Committee  
**On agenda:** 4/16/2012      **Final action:** 4/19/2012

**Title:** To authorize the City Auditor to appropriate and transfer funds within the Electricity G.O. Bonds Fund, the Electric Build America Bonds (B.A.B.s) Fund; for the Division of Power and Water (Power) to align current cash with the Divisions current needs; and to declare an emergency.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
4/19/2012	1	CITY CLERK	Attest	
4/18/2012	1	MAYOR	Signed	
4/16/2012	1	COUNCIL PRESIDENT	Signed	
4/16/2012	1	Columbus City Council	Approved	Pass

**Background:** This ordinance authorizes the appropriation and transfer of cash within the Electricity G.O. Bonds Fund, and the Electric Build America Bonds (B.A.B.s) Fund for the Public Utilities Department, Power and Water (Power) Division. This will align the needed cash of the Division for projects scheduled in 2012.

**Emergency action:** This ordinance is submitted as an emergency so as to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management.

**Fiscal impact:** This legislation includes a transfer of funds between projects within the Bonds Funds in order to align current cash with current needs.

To authorize the City Auditor to appropriate and transfer funds within the Electricity G.O. Bonds Fund, the Electric Build America Bonds (B.A.B.s) Fund; for the Division of Power and Water (Power) to align current cash with the Divisions current needs; and to declare an emergency.

**WHEREAS,** it is necessary for this Council to authorize the City Auditor to transfer funds within the Electricity G.O. Bonds Fund and Electric Build America Bonds (B.A.B.s) Fund; and

**WHEREAS,** an emergency exists in the usual daily operation of the Division of Power and Water (Power), Department of Public Utilities, in that it is immediately necessary to authorize the aforementioned transfers to align cash and authority with current project expenditures for the immediate preservation of the public health, peace, property and safety;

### **BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:**

**SECTION 1.** That the City Auditor is hereby authorized to transfer **\$309,145.30** within the Division of Power and Water (Power), Dept/Div. No. 60-07, Electric Build America Bonds (B.A.B.s) Fund, Fund No. 559, Object Level One 06, Object Level Three 6625, as follows:

**FROM:**

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>OCA Code</u>	<u>change</u>
559	559999-100000	Fund 559 Unallocated Balance	555999	-\$42,807.08
559	670003-100005	Street Lighting Materials	530035	-\$13,464.12
559	670608-100000	Distribution System Improvements	559608	-\$89,856.87
559	670608-100004	Dublin Ave Sub 138 KV Switch Repl	536084	-\$59,320.95
559	670620-100000	SL Inspection/Betterment	559620	-\$11,864.05
559	670637-100000	Equipment/Vehicles	559637	-\$34,369.10
559	670790-100000	Front Street	559790	-\$57,463.13

**-\$309,145.30**

**TO:**

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>OCA Code</u>	<u>change</u>
559	670004-100027	Street Light Circuit 27	594027	+\$40,334.74
559	670004-100030	Street Light Circuit 30	594030	+\$28,162.19
559	670004-100035	Street Light Circuit 35	559435	+\$111,432.27
559	670004-100043	Street Light Circuit 43	594043	+\$47,401.43
559	670004-100072	Street Light Circuit 72	594072	+\$81,814.67

**+\$309,145.30**

**SECTION 2.** That the City Auditor is hereby authorized and directed to appropriate the following funds:

Division: Power and Water (Power)  
 Fund Name: Electric Build America Bonds Fund  
 Fund No.: 553  
 Dept./Div. No.: 60-15  
 OL3: 6625

<u>Project No.</u>	<u>Project Name</u>	<u>OCA</u>	<u>Amount</u>
553999-100000	Unallocated Balance	644369	\$0.01

**SECTION 3.** That the City Auditor is hereby authorized to transfer **\$1,658,182.18** within the Division of Power and Water (Power), Dept/Div. No. 60-15, Electric Build America Bonds (B.A.B.s) Fund, Fund No. 553, Object Level One 06, Object Level Three 6625, as follows:

**FROM:**

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>OCA Code</u>	<u>change</u>
553	440007-100001	Various Electricity Projects (SIT)	553007	-\$1,435,412.32
553	553999-100000	Unallocated Balance Fund 553	644369	-\$0.01
553	670608-100000	Distribution System Improvements	670608	-\$7,371.14
553	670638-100000	Computer System Upgrades	553638	-\$8,593.73
553	670772-100000	Alternate 69 KV Feed	670772	-\$83,037.50
553	670784-100000	N. High Street Circuit Improvements	553784	-\$44,018.40
553	670785-100000	Cooper Road Street Lighting	553785	-\$1,819.00
553	670787-100000	Willow Creek Street Lighting	553787	-\$12,757.80
553	670790-100000	Front Street	553790	-\$13,131.49
553	670797-100000	Huntington Baseball Stadium	553797	-\$52,040.79

**-\$1,658,182.18**

**TO:**

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>OCA Code</u>	<u>change</u>
553	670004-100002	Street Light Circuit 2	534002	+\$96,291.93
553	670004-100011	Street Light Circuit 11	534011	+\$163,917.66
553	670004-100013	Street Light Circuit 13	534013	+\$56,332.11
553	670004-100015	Street Light Circuit 15	534015	+\$42,564.01
553	670004-100022	Street Light Circuit 22	534022	+\$29,034.82

553		670004-100028		Street Light Circuit 28		534028		+\$15,794.62
553		670004-100031		Street Light Circuit 31		534031		+\$41,471.59
553		670004-100038		Street Light Circuit 38		534038		+\$103,325.81
553		670004-100039		Street Light Circuit 39		534039		+\$14,733.14
553		670004-100046		Street Light Circuit 46		534046		+\$64,087.08
553		670004-100063		Street Light Circuit 63		534063		+\$122,483.13
553		670004-100068		Street Light Circuit 68		534068		+\$58,532.65
553		670004-100072		Street Light Circuit 72		534072		+\$31,964.40
553		670004-100073		Street Light Circuit 73		534073		+\$39,195.24
553		670004-100074		Street Light Circuit 74		534074		+\$5,777.07
553		670004-100080		Street Light Circuit 80		534080		+\$83,207.08
553		670004-100082		Street Light Circuit 82		534082		+\$60,769.11
553		670004-100084		Street Light Circuit 84		534084		+\$129,717.91
553		670004-100086		Street Light Circuit 86		534086		+\$43,440.92
553		670004-100100		Street Light Circuit 100		534100		+\$72,633.61
553		670004-100111		Street Light Circuit 111		534111		+\$85,536.58
553		670004-100112		Street Light Circuit 112		534112		+\$49,446.07
553		670004-100119		Street Light Circuit 119		534119		+\$47,762.71
553		670004-100122		Street Light Circuit 122		534122		+\$82,012.96
553		670004-100127		Street Light Circuit 127		534127		+\$55,238.55
553		670004-100163		Street Light Circuit 163		534163		+\$62,911.42
								<b>+\$1,658,182.18</b>

**SECTION 4.** That the City Auditor is hereby authorized and directed to transfer any unencumbered balance in the project account to the unallocated balance within the same fund upon receipt of certification by the Director of the Department administering said project that the project has been completed and the monies no longer required for said project; except that no transfer shall be made from a project account by monies from more than one source.

**SECTION 5.** That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

**SECTION 6:** That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.