



## Legislation Details (With Text)

**File #:** 0637-2007      **Version:** 1  
**Type:** Ordinance      **Status:** Passed  
**File created:** 4/25/2007      **In control:** Utilities Committee  
**On agenda:** 6/4/2007      **Final action:** 6/11/2007  
**Title:** To authorize the City Auditor to reduce the appropriation authority for the Department of Technology; and to transfer appropriations within the enterprise operating funds of the Department of Public Utilities to provide funding necessary to cover expenditures not supported by the Department of Technology, and to declare an emergency.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date      | Ver. | Action By             | Action                             | Result |
|-----------|------|-----------------------|------------------------------------|--------|
| 6/11/2007 | 1    | CITY CLERK            | Attest                             |        |
| 6/8/2007  | 1    | MAYOR                 | Signed                             |        |
| 6/4/2007  | 1    | Columbus City Council | Approved                           | Pass   |
| 6/4/2007  | 1    | COUNCIL PRESIDENT     | Signed                             |        |
| 5/18/2007 | 1    | Utilities Drafter     | Sent to Clerk's Office for Council |        |
| 5/17/2007 | 1    | Utilities Drafter     | Sent for Approval                  |        |
| 5/17/2007 | 1    | CITY ATTORNEY         | Reviewed and Approved              |        |
| 5/16/2007 | 1    | Utilities Drafter     | Sent for Approval                  |        |
| 5/16/2007 | 1    | Auditor Reviewer      | Reviewed and Approved              |        |
| 5/16/2007 | 1    | CITY AUDITOR          | Reviewed and Approved              |        |
| 5/15/2007 | 1    | Finance Reviewer      | Reviewed and Approved              |        |
| 5/15/2007 | 1    | FINANCE DIRECTOR      | Reviewed and Approved              |        |
| 5/8/2007  | 1    | TECHNOLOGY DIRECTOR   | Reviewed and Approved              |        |
| 5/7/2007  | 1    | Finance Reviewer      | Sent for Approval                  |        |
| 5/7/2007  | 1    | Finance Reviewer      | Reviewed and Approved              |        |
| 5/4/2007  | 1    | Finance Reviewer      | Reviewed and Approved              |        |
| 5/1/2007  | 1    | Utilities Drafter     | Sent for Approval                  |        |
| 4/30/2007 | 1    | UTILITIES DIRECTOR    | Reviewed and Approved              |        |
| 4/27/2007 | 1    | Utilities Reviewer    | Sent for Approval                  |        |
| 4/26/2007 | 1    | Utilities Drafter     | Sent for Approval                  |        |
| 4/26/2007 | 1    | Utilities Drafter     | Sent for Approval                  |        |
| 4/25/2007 | 1    | Utilities Drafter     | Sent for Approval                  |        |

**BACKGROUND:**

When a decision was made late in 2006 to move employees and expenditures from the Department of Public Utilities to the Department of Technology budget requests were shifted prior to the passage of the 2007 Budget to allow for the Department of Technology to pay for employee salaries and benefits, and technology purchases on behalf of the Department of Public Utilities. It has since been determined that certain services should not have been transferred. These funds represent technology purchases that are either for systems managed by Public Utilities or currently not handled and/or supported by the Department of Technology.

This legislation requests the reduction of appropriation authority for the Department of Technology and the transfer of appropriations within the operating funds of the various divisions within the Department of Public Utilities so that certain technology related expenditures may be paid directly by the Department of Public Utilities rather than through the Department of Technology.

This ordinance is requested as an emergency measure so that the subject expenditures can be accomplished at the earliest possible date.

**FISCAL IMPACT:**

Due to the transfer of technology expenditures from the Department of Technology to the various divisions within the Department of Public Utilities, the appropriation authority for the Department of Technology will be reduced. The transfer of appropriation authority within the various enterprise funds of the Department of Public Utilities will allow for these operating funds to pay for certain technology expenditures directly rather than through the Department of Technology. Transfers within the enterprise funds of the Department of Public Utilities result in no change in the funds current total appropriations.

To authorize the City Auditor to reduce the appropriation authority for the Department of Technology; and to transfer appropriations within the enterprise operating funds of the Department of Public Utilities to provide funding necessary to cover expenditures not supported by the Department of Technology, and to declare an emergency.

WHEREAS, a decision was made late in 2006 to move employees and expenditures from within the enterprise funds of the Department of Public Utilities to the Department of Technology beginning with the 2007 Annual Budget; and

WHEREAS, budget requests were shifted prior to passage of the 2007 Annual Budget to allow for the Department of Technology to pay for employee salaries and benefits, and technology purchases on behalf of the Department of Public Utilities; and

WHEREAS, it has since been determined that certain monies should not have been included in the funding transfers. These funds represent expenditures for technology purchases that are either for systems managed by Public Utilities or currently not handled and/or supported by the Department of Technology; and

WHEREAS, it is now necessary to authorize the City Auditor to reduce appropriation authority from the Department of Technology; and to transfer appropriation authority within the Electricity Operating Fund, Water Operating Fund, Sanitary Sewer Operating Fund, and the Storm Sewer Operating Fund within the Department of Public Utilities Director's Office, Division of Operational Support, Division of Power & Water-Power, Division of Power & Water-Water and the Division of Sewerage & Drainage to provide funding necessary to cover expenditures not supported by the Department of Technology, and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities in that it is immediately necessary to reduce appropriation authority from the Department of Technology; and to transfer appropriation authority within the various enterprise operating funds of the Department of Public Utilities Director's Office, Division of Operational Support, Division of Power & Water-Power, Division of Power & Water-Water, and the Division of Sewerage & Drainage to provide funding necessary to cover expenditures not supported by the Department of Technology for the preservation of the public health, peace, property and safety; now, therefore

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

**SECTION 1.** That the City Auditor is hereby authorized to reduce appropriation authority for the Department of Technology as

follows:

| <u>Dept</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------|-------------|------------|------------|---------------|
| 47-01       | 514         | 514550     | 2193       | 2,110.60      |
| 47-01       | 514         | 514600     | 2193       | 37,990.80     |
| 47-01       | 514         | 514650     | 2193       | 37,990.80     |
| 47-01       | 514         | 514675     | 2193       | 27,437.80     |
| Total       |             |            |            | 105,530.00    |
| 47-01       | 514         | 514550     | 2224       | 10.00         |
| 47-01       | 514         | 514600     | 2224       | 180.00        |
| 47-01       | 514         | 514650     | 2224       | 180.00        |
| 47-01       | 514         | 514675     | 2224       | 130.00        |
| Total       |             |            |            | 500.00        |
| 47-01       | 514         | 514550     | 3347       | 5,900.00      |
| 47-01       | 514         | 514600     | 3347       | 106,200.00    |
| 47-01       | 514         | 514650     | 3347       | 106,200.00    |
| 47-01       | 514         | 514675     | 3347       | 76,700.00     |
| Total       |             |            |            | 295,000.00    |
| 47-01       | 514         | 514550     | 3358       | 3,264.00      |
| 47-01       | 514         | 514600     | 3358       | 58,763.00     |
| 47-01       | 514         | 514650     | 3358       | 58,763.00     |
| 47-01       | 514         | 514675     | 3358       | 42,440.00     |
| Total       |             |            |            | 163,230.00    |
| 47-01       | 514         | 514550     | 3369       | 2,180.00      |
| 47-01       | 514         | 514600     | 3369       | 39,240.00     |
| 47-01       | 514         | 514650     | 3369       | 39,240.00     |
| 47-01       | 514         | 514675     | 3369       | 28,340.00     |
| Total       |             |            |            | 109,000.00    |

**SECTION 2.** That the City Auditor is hereby authorized to transfer appropriation authority within the enterprise funds of the Department of Public Utilities as follows:

**From:**

| <u>Dept</u>                            | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|--|-------------|------------|------------|---------------|
| <b>Division of Operational Support</b> |             |            |            |               |
| 60-02                                  | 550         | 600207     | 3334       | 13,465.20     |
| 60-02                                  | 600         | 600209     | 3334       | 242,373.60    |
| 60-02                                  | 650         | 600205     | 3334       | 242,373.60    |
| 60-02                                  | 675         | 600215     | 3334       | 175,047.60    |
| Total                                  |             |            |            | 673,260.00    |

**To:**

| <u>Dept</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------|-------------|------------|------------|---------------|
|-------------|-------------|------------|------------|---------------|

**Department of Public Utilities Director's Office**

|       |     |        |      |        |
|-------|-----|--------|------|--------|
| 60-01 | 550 | 600023 | 3369 | 10.00  |
| 60-01 | 600 | 600049 | 3369 | 180.00 |
| 60-01 | 650 | 600056 | 3369 | 180.00 |
| 60-01 | 675 | 600065 | 3369 | 130.00 |
| Total |     |        |      | 500.00 |

**Division of Operational Support**

|       |     |        |      |           |
|-------|-----|--------|------|-----------|
| 60-02 | 550 | 600207 | 2193 | 1,390.00  |
| 60-02 | 600 | 600209 | 2193 | 25,031.00 |
| 60-02 | 650 | 600205 | 2193 | 25,031.00 |
| 60-02 | 675 | 600215 | 2193 | 18,078.00 |
| Total |     |        |      | 69,530.00 |

|       |     |        |      |            |
|-------|-----|--------|------|------------|
| 60-02 | 550 | 600207 | 3347 | 5,900.00   |
| 60-02 | 600 | 600209 | 3347 | 106,200.00 |
| 60-02 | 650 | 600205 | 3347 | 106,200.00 |
| 60-02 | 675 | 600215 | 3347 | 76,700.00  |
| Total |     |        |      | 295,000.00 |

|       |     |        |      |            |
|-------|-----|--------|------|------------|
| 60-02 | 550 | 600207 | 3358 | 3,264.00   |
| 60-02 | 600 | 600209 | 3358 | 58,763.00  |
| 60-02 | 650 | 600205 | 3358 | 58,763.00  |
| 60-02 | 675 | 600215 | 3358 | 42,440.00  |
| Total |     |        |      | 163,230.00 |

**Division of Power & Water - Power**

|       |     |        |      |           |
|-------|-----|--------|------|-----------|
| 60-07 | 550 | 606798 | 2193 | 29,000.00 |
| 60-07 | 550 | 606715 | 2193 | 1,000.00  |
| Total |     |        |      | 30,000.00 |

|       |     |        |      |           |
|-------|-----|--------|------|-----------|
| 60-07 | 550 | 606798 | 3369 | 20,000.00 |
| Total |     |        |      | 20,000.00 |

**Division of Power & Water - Water**

|       |     |        |      |          |
|-------|-----|--------|------|----------|
| 60-09 | 600 | 602649 | 2193 | 6,000.00 |
| Total |     |        |      | 6,000.00 |

|       |     |        |      |        |
|-------|-----|--------|------|--------|
| 60-09 | 600 | 602359 | 2224 | 500.00 |
| Total |     |        |      | 500.00 |

|       |     |        |      |           |
|-------|-----|--------|------|-----------|
| 60-09 | 600 | 602649 | 3369 | 22,000.00 |
| Total |     |        |      | 22,000.00 |

**Division of Sewerage & Drainage**

|       |     |        |      |           |
|-------|-----|--------|------|-----------|
| 60-05 | 650 | 605055 | 3369 | 66,500.00 |
|-------|-----|--------|------|-----------|

Total 66,500.00

**SECTION 3.** 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.