



Legislation Details (With Text)

File #: 0196-2008 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 1/25/2008 **In control:** Utilities Committee
On agenda: 2/25/2008 **Final action:** 2/28/2008
Title: To authorize City Auditor to transfer cash and amend the 2007 capital budget authority within the Voted Storm Sewer Bond Fund; and to declare an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/28/2008	1	CITY CLERK	Attest	
2/27/2008	1	MAYOR	Signed	
2/25/2008	1	Columbus City Council	Approved	Pass
2/25/2008	1	COUNCIL PRESIDENT	Signed	
2/8/2008	1	Utilities Drafter	Sent to Clerk's Office for Council	
2/7/2008	1	Utilities Drafter	Sent for Approval	
2/7/2008	1	CITY ATTORNEY	Reviewed and Approved	
2/6/2008	1	Auditor Reviewer	Reviewed and Approved	
2/6/2008	1	CITY AUDITOR	Reviewed and Approved	
2/6/2008	1	Utilities Drafter	Sent to Clerk's Office for Council	
2/6/2008	1	City Clerk's Office	Sent back for Clarification/Correction	
2/5/2008	1	FINANCE DIRECTOR	Reviewed and Approved	
2/5/2008	1	Utilities Drafter	Sent for Approval	
2/4/2008	1	Finance Reviewer	Reviewed and Approved	
2/4/2008	1	Finance Reviewer	Reviewed and Approved	
2/4/2008	1	Finance Reviewer	Reviewed and Approved	
1/31/2008	1	UTILITIES DIRECTOR	Reviewed and Approved	
1/31/2008	1	Utilities Drafter	Sent for Approval	
1/29/2008	1	Utilities Reviewer	Reviewed and Approved	
1/29/2008	1	Utilities Reviewer	Sent for Approval	
1/28/2008	1	Utilities Drafter	Sent for Approval	

BACKGROUND: This legislation is needed to transfer cash for the Division of Sewerage and Drainage - Stormwater. Transfers are needed to align cash with 2007 budget authority and to establish budget authority for future project funding.

Emergency action is requested in order that the cash be aligned and the 2007 Capital Improvements Budget be amended.

FISCAL IMPACT: There is no fiscal impact. Authority will only be used where cash is available.

To authorize City Auditor to transfer cash and amend the 2007 capital budget authority within the Voted Storm Sewer Bond Fund; and to declare an emergency.

WHEREAS, a transfer of cash and the creation of budget authority is needed to align with current and future cash in the 2007 budget authority;

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities, Division of Sewerage and Drainage; in that it is immediately necessary to transfer cash and create budget authority in order that the cash be aligned in the 2007 Capital Improvements Budget; in an emergency manner for the immediate preservation of 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 transfer cash in the amount of \$2,835,916.24 within the Voted Storm Bond Fund, Fund 685, Division of Sewerage and Drainage - Stormwater, Division 60-015 Object Level One 06, Object Level Three 6621, as follows:

TRANSFER FROM:

Project No | Project Name | OCA Code | Amount

610037	East Central Relief Storm Sewer	685037	-\$84,736.76
610701	East Stanton Avenue SSI	685701	-\$6,860.00
610702	Olde Sawmill Area Wide Storm System	685702	-\$1,312.16
610703	Foster St. Storm System Improvements	685703	-\$108,860.29
610705	Norton Ct. SSI	685705	-\$510.48
610714	Mock Road Storm	685714	-\$10,822.00
610722	Iuka Ravine Park Stormwater System	685722	-\$7,311.49
610731	Binns Blvd. SSI	685731	-\$86,624.42
610736	Glendower/Llewellyn Stormwater	685736	-\$15,010.63
610740	Olive/Westgate SSI	685740	-\$84,182.30
610741	Jasonway Avenue Drainage	685741	-\$50,478.58
610743	Springmont Ave. Stormwater Replacement	685001	-\$17,084.22
610748	Oakland Park Avenue SSI	685748	-\$4,573.37
610753	Pilot Wetlands Mitigation	685753	-\$70,503.23
610764	Riverview Drive St. Construction	685764	-\$87,295.81
610765	Elmore Avenue Stormwater	610765	-\$100,000.00
610806	Walhalla Ravine Ditch Erosion	685806	-\$3,676.75
610815	Rundell Ditch	685815	-\$2,313.10
610833	Willow Spring Subdivision Improvements	685833	-\$168,999.37
610840	Oaklawn/Piedmont Road Drainage	685840	-\$79,906.11
610855	Storm Sewer Contingency	685855	-\$72,164.50
610865	Fourth Ave. W. Rarig Storm	685865	-\$5,700.00
610872	Napoleon/Broad Storm	685872	-\$95,936.92
610874	Cassady Avenue Storm	685874	-\$834,992.11
610888	Dublin/Urlin Ave. SSI	685888	-\$4,377.51
610893	Gould Park SSI	685893	-\$6,625.42
610917	Storm Sewer Improvements Striebel Lane	685917	-\$737.50
610918	Falcon Bridge Ditch	685918	-\$7,021.28
610921	Powell Ditch	685921	-\$17,380.23
610941	Jasonway Avenue Drainage	685941	-\$533.50
610943	Hilliard Rome Relief Storm	685943	-\$412,013.58
610944	Olentangy River Rd. Drainage	685944	-\$17,158.59

610946	Trentwood/shadyhill SSI	685946	-\$5,753.46
610954	Kilbourne Run Erosion Control	685954	-\$39,219.42
610955	McKinley Avenue Drainage Improvements	685955	-\$3,528.00
610959	Dorris Ave. SSI	685959	-\$1,365.92
610960	Bexvie Storm	685960	-\$657.00
610961	Big Run Erosion Control	685961	-\$30,013.27
610963	Hague Avenue Drainage Improvements	685963	-\$47.33
610967	Neighborhood SSI	685967	-\$1,784.50
610975	Stelzer Rd. Southern Detention	685975	-\$3,297.04
610987	Parsons Avenue Storm System	685987	-\$7,041.58
610988	Francisco Road	685988	-\$275,526.72
610992	Harrisburg Pike SSI	685992	-\$9,271.19
610996	Briar Meadow Drive Culvert Replacement	685996	-\$6,358.41
611004	Huntington Park Area Stormwater	681004	-\$73,646.00

TRANSFER TO:

Project No | Project Name | OCA Code | Amount

610694	Cleveland/Lakeview Ave. SSI	685694	\$850,000.00
610755	Neighborhood Stormwater Phase 9 (Parkland Avenue	685001	\$25,000.00
610756	Neighborhood Stormwater Projects Ph 10 (Westside)	685756	\$160,000.00
610758	Eastside Neighborhood Storm Sewer	685001	\$100,000.00
610762	General Engineering Services	685762	\$200,000.00
610763	Minnesota Ave. Street Construction	685763	\$362,837.96
610770	Saddle Run SSI	685001	\$100,000.00
610773	Bulen Road Storm Sewer	685001	\$85,000.00
610774	Fairwood Avenue Storm Sewer	685001	\$97,000.00
610783	Belvidere Ave. Stormwater System Improvement	685783	\$120,000.00
610784	Annadale Martindale Stormwater System Improvement	685784	\$100,000.00
610923	Bliss Run Trunk Sewer	685923	\$49,341.60
610939	Third Avenue underpass Drainage	685939	\$200,000.00
610977	Ashburton/Mayfair SSI	685001	\$25,000.00
610985	Skyline Drive Stormwater Improvements	685985	\$100,000.00
610990	North Central Area Wide Storm System	610990	\$249,032.49
611016	Stormwater Green Initiative	681016	\$100,000.00

SECTION 2. That the 2007 Capital Improvements budget Ordinance No. 0733-2007 is hereby amended as follows, to provide sufficient budget authority for the projects expected to occur in 2008.

Project No. | Proj. Name | Current | Revised | (Change)

610037	East Central Relief Storm Sewer	\$84,737	\$-0-	(\$84,737)
610411	Livingston/James Storm Infrastructure	\$-0-	\$400,000	(\$400,000)
610694	Cleveland/Lakeview Ave SSI	\$580,740	\$850,000	(\$269,260)
610702	Olde Sawmill Area Wide Storm System	\$1,312	\$-0-	(\$1,312)
610703	Foster St. Storm System Improvements	\$108,327	\$-0-	(\$108,327)
610722	Iuka Ravine Park Stormwater System	\$2,120	\$-0-	(\$2,120)
610731	Binns Blvd SSI	\$59,155	\$-0-	(\$59,155)
610736	Glendower/Llewellyn Stormwater	\$15,011	\$-0-	(\$15,011)
610741	Jasonway Avenue Drainage	\$19,551	\$-0-	(\$19,551)
610748	Oakland park Avenue SSI	\$414,428	\$409,856	(\$4,572)
610749	Canyon Dr/Glenmont Ave SSI	\$-0-	\$1,000,000	(\$1,000,000)
610753	Pilot Wetlands Mitigation	\$70,504	\$-0-	(\$70,504)
610759	Northwest Neighborhood Storm Sewer	\$152,152	\$237,152	(\$85,000)
610762	General engineering Services	\$100,000	\$300,000	(\$200,000)
610763	Minnesota Ave. Street Construction	\$112,161	\$475,000	(\$362,839)
610764	Riverview Dr. Street Construction	\$130,670	\$1,100,000	(\$969,330)
610765	Elmore Avenue Stormwater Improvements	\$100,000	\$-0-	(\$100,000)
610770	Saddle Run SSI	\$-0-	\$100,000	(\$100,000)

610773 | Bulen Road Storm Sewer | \$-0- | \$85,000 | (+\$85,000)
610774 | Fairwood Avenue Storm Sewer | \$67,000 | \$97,000 | (+\$30,000)
610777 | Champion Ave. Street Reconstruction | \$ -0- | \$600,000 | (+\$600,000)
610855 | Storm Sewer Contingency | \$72,165 | \$-0- | (-\$72,165)
610865 | Fourth Ave. W. Rarig Storm | \$5,700 | \$-0- | (-\$5,700)
610876 | Greenlawn/Eaton Ave. SSI | \$201,574 | \$-0- | (-\$201,574)
610893 | Gould Park SSI | \$6,626 | \$-0- | (-\$6,626)
610904 | Fairwood Ave/Koebel Rd SSI | \$-0- | \$600,000 | (+\$600,000)
610917 | Storm Sewer Improvements Striebel Lane | \$738 | \$-0- | (-\$738)
610923 | Bliss Run Trunk Sewer Improvements | \$50,109 | \$99,451 | (+\$49,342)
610937 | Lockbourne Rd. Drainage Imp. | \$0 | \$1,900,000 | \$2,100,000 | (+\$200,000)
610939 | Third Avenue underpass Drainage | \$-0- | \$200,000 | (+\$200,000)
610941 | Jasonway Avenue Drainage | \$534 | \$-0- | (-\$534)
610955 | McKinley Avenue Drainage Improvements | \$3,528 | \$-0- | (-\$3,528)
610975 | Stelzer Rd. Southern Detention | \$293 | \$-0- | (-\$293)
610977 | Ashburton/Mayfair SSI | \$55,000 | \$80,000 | (+\$25,000)
610987 | Parsons Avenue Storm System | \$7,043 | \$-0- | (-\$7,043)
610990 | North Central Area Wide Storm System | \$1,540,968 | \$770,000 | (-\$770,968)
611003 | Small Diameter Sewer Improvements | \$-0- | \$6,600 | (+\$6,600)
611016 | Stormwater Green Initiative | \$-0- | \$100,000 | (+\$100,000)

SECTION 3. That the City Auditor is hereby authorized and directed to transfer any encumbered balance in the project account to the unallocated balance account 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 are no longer required for said project; except that no transfer shall be so made from a project account funded by monies from more than one source.

SECTION 4. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

SECTION 5. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this Ordinance.

SECTION 6. That for 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.