



Legislation Details (With Text)

File #: 1657-2007 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 10/10/2007 **In control:** Safety Committee

On agenda: 11/5/2007 **Final action:** 11/8/2007

Title: To authorize and direct the City Auditor to transfer \$1,036,470.00 from the Special Income Tax Fund to the Safety Bond Fund; to authorize the appropriation of said funds; to authorize and direct the Finance and Management Director to issue a purchase order for EMS transport vehicles for the Division of Fire from an existing Universal Term Contract established for such purpose by the Purchasing Office with Horton Emergency Vehicles, and to authorize the expenditure of \$1,036,470.00 from the Safety Bond Fund, and to declare an emergency. (\$1,036,470.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/8/2007	1	CITY CLERK	Attest	
11/7/2007	1	MAYOR	Signed	
11/5/2007	1	Columbus City Council	Approved	Pass
11/5/2007	1	COUNCIL PRESIDENT	Signed	
10/18/2007	1	CITY ATTORNEY	Reviewed and Approved	
10/18/2007	1	Safety Drafter	Sent to Clerk's Office for Council	
10/17/2007	1	Finance Reviewer	Reviewed and Approved	
10/17/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
10/17/2007	1	Safety Drafter	Sent for Approval	
10/17/2007	1	Auditor Reviewer	Reviewed and Approved	
10/17/2007	1	CITY AUDITOR	Reviewed and Approved	
10/17/2007	1	Safety Drafter	Sent for Approval	
10/16/2007	1	Safety Drafter	Sent for Approval	
10/16/2007	1	Finance Reviewer	Reviewed and Approved	
10/15/2007	1	Safety Drafter	Sent for Approval	
10/15/2007	1	EBOCO Reviewer	Reviewed and Approved	
10/15/2007	1	ODI DIRECTOR	Reviewed and Approved	
10/12/2007	1	Safety Reviewer	Reviewed and Approved	
10/12/2007	1	Safety Reviewer	Reviewed and Approved	
10/12/2007	1	SAFETY DIRECTOR	Reviewed and Approved	
10/10/2007	1	Safety Drafter	Sent for Approval	

To authorize and direct the City Auditor to transfer \$1,036,470.00 from the Special Income Tax Fund to the Safety Bond Fund; to authorize the appropriation of said funds; to authorize and direct the Finance and Management Director to issue a purchase order for EMS transport vehicles for the Division of Fire from an existing Universal Term Contract established for such purpose by the Purchasing Office with Horton Emergency Vehicles, and to authorize the expenditure of \$1,036,470.00 from the Safety Bond Fund, and to declare an emergency. (\$1,036,470.00)

BACKGROUND:

Need: The Fire Division is in need to purchase five (5) EMS vehicles; this legislation is to authorize and direct the Finance and Management Director to issue a purchase order for EMS transport vehicles from an existing Universal Term Contract established by the Purchasing Office for such purpose with Horton Emergency Vehicles.

Bid Information: A Universal Term Contract exists for this purchase.

Contract Compliance: Horton Emergency Vehicles #352018529 exp. 9/18/2009

Emergency Designation: This legislation is to be considered an emergency measure to allow for the immediate use of funds, and immediate purchase of this equipment.

FISCAL IMPACT:

Budgeted Amount: Unencumbered cash will be available upon transfer from the Special Income Tax to the Fire Division's Safety Voted Bond Fund for this purchase. This is a temporary funding measure; upon sale of bonds, the Special Income Tax Fund will be reimbursed via Bond Sale. The purchase of this apparatus, has been approved for funding from the Special Income Tax Fund. The Division of Fire was budgeted a total of \$4,929,000.00 in it's 2007 CIB, from which an Air Supply Vehicle and eight (8) engines have been purchased totalling \$3,850,000.00.

WHEREAS, the Fire Division is in need to purchase EMS transport vehicles; and

WHEREAS, a Universal Term Contract established by the Purchasing Office exists for these purchases; and

WHEREAS, a transfer of funds from the Special Income Fund is necessary to fund this purchase; and

WHEREAS, the City will sell notes or bonds to fund this project and will reimburse the Special Income Tax Fund; and

WHEREAS, this transfer should be considered as a temporary funding method; and

WHEREAS, the aggregate principal amount of obligations which the City will issue to finance this purchase is presently expected not to exceed \$1,036,470.00; and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Safety, in that it is necessary to purchase said EMS transport vehicles, for the immediate preservation of the public health, peace, property, safety and welfare; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS

SECTION 1. That the sum of \$1,036,470.00 be and is hereby appropriated from the unappropriated balance of the Special Income Tax Fund, Fund 430, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2007 to the City Auditor, Department 22-01, Object Level One 10, OCA Code 902023, Object Level Three 5502.

SECTION 2. That the City Auditor is hereby authorized to transfer said funds to the Fire Safety Voted Bond Fund at such time as is deemed necessary by the City Auditor, and to expend said funds, or so much thereof as may be necessary.

SECTION 3. That the amount of \$1,036,470.00 is hereby transferred and appropriated to the Fire Division 30-04, Safety Voted Bond Fund, Fund 701, Apparatus Replacement Project 340101, OCA Code 644559, Object Level Three Code 6652.

SECTION 4. That the Finance Director be and is hereby authorized and directed to issue a purchase order for the purchase of said EMS transport vehicles in accordance with the existing Universal Term Contract established by the Purchasing Office with Horton

Emergency Vehicles.

SECTION 5. That the expenditure of \$1,036,470.00, or so much thereof as may be necessary, be and is hereby authorized from the Fire Division's Safety Bond Fund, Fund 701, Division of Fire No. 3004, Object Level One 06, Object Level Three 6652, OCA 644559, Project #340101 Fire Apparatus Replacement.

SECTION 6. The City intends that this ordinance constitute an "official intent" for purposes of SECTION 1.150-2(e) of the Treasury Regulations promulgated pursuant to the Internal Revenue Code of 1986, as amended.

SECTION 7. That upon obtaining other funds for this apparatus purchase, the City Auditor is hereby authorized and directed to repay the Special Income Tax Fund \$1,036,470 transferred under SECTION 2, above, and said funds are hereby deemed appropriated for such purpose.

SECTION 8. 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 9. 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 or vetoes the same.