



## Legislation Details (With Text)

**File #:** 1795-2004      **Version:** 1  
**Type:** Ordinance      **Status:** Passed  
**File created:** 10/1/2004      **In control:** Public Service & Transportation Committee  
**On agenda:** 11/8/2004      **Final action:** 11/10/2004

**Title:** To authorize the transfer of \$1,000,000.00 from the 1995, 1999 Voted Streets and Highways Fund to the Street Construction, Maintenance and Repair Fund to reimburse eligible capital expenditures initially incurred by and paid from the latter fund to benefit the Transportation Division, and to declare an emergency. (\$1,000,000.00)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/10/2004	1	CITY CLERK	Attest	
11/9/2004	1	MAYOR	Signed	
11/8/2004	1	Columbus City Council	Approved	Pass
11/8/2004	1	COUNCIL PRESIDENT	Signed	
10/27/2004	1	Service Drafter	Sent to Clerk's Office for Council	
10/26/2004	1	Auditor Reviewer	Reviewed and Approved	
10/26/2004	1	CITY AUDITOR	Reviewed and Approved	
10/26/2004	1	Service Drafter	Sent for Approval	
10/26/2004	1	CITY ATTORNEY	Reviewed and Approved	
10/25/2004	1	Finance Reviewer	Reviewed and Approved	
10/25/2004	1	FINANCE DIRECTOR	Reviewed and Approved	
10/25/2004	1	Service Drafter	Sent for Approval	
10/21/2004	1	Service Drafter	Sent for Approval	
10/20/2004	1	Service Drafter	Sent for Approval	
10/19/2004	1	Finance Reviewer	Reviewed and Approved	
10/19/2004	1	FINANCE DIRECTOR	Reviewed and Disapproved	
10/13/2004	1	SERVICE DIRECTOR	Reviewed and Approved	
10/11/2004	1	Service Drafter	Sent for Approval	
10/8/2004	1	Service Drafter	Sent for Approval	
10/5/2004	1	Service Reviewer	Reviewed and Approved	
10/1/2004	1	Service Drafter	Sent for Approval	

**Background:** Transportation Division personnel engage in many activities that qualify for capital improvement funding. This includes roadway, alley, sign and signal renovation/installation work. Careful records of personnel, material and equipment expenses

this way are maintained. Initially these expenses are incurred by and paid from by the division's operating fund, the Street Construction, Maintenance and Repair (SCM&R) Fund, with subsequent reimbursement planned from the outset from the division's capital improvement fund, the 1995, 1999 Voted Streets and Highways Fund.

This ordinance provides for this reimbursement by authorizing the transfer of \$1,000,000.00 from the 1995, 1999 Voted Streets and Highways Fund to the Street Construction, Maintenance and Repair Fund.

**Fiscal Impact:** Funds for this purpose are budgeted and available within the Transportation Division's 2004 Capital Improvement Budget in the 1995, 1999 Voted Streets and Highways Fund in various projects as follows: alley rehabilitation, \$250,000.00; traffic signal installations, \$600,000.00; Urban Infrastructure Recovery Fund alley renovation projects, \$150,000.00; total \$1,000,000.00. This reimbursement represents a major, planned revenue source to the operating fund; lack of reimbursement would result in the division having to curtail critical operating expenses and adversely impact the division reaching its SCM&R Fund's year-end cash balance target.

**Emergency action** is requested to reimburse the Street Construction, Maintenance and Repair Fund in a timely fashion in the interest of promoting good accounting practices.

To authorize the transfer of \$1,000,000.00 from the 1995, 1999 Voted Streets and Highways Fund to the Street Construction, Maintenance and Repair Fund to reimburse eligible capital expenditures initially incurred by and paid from the latter fund to benefit the Transportation Division, and to declare an emergency. (\$1,000,000.00)

**WHEREAS**, Transportation Division personnel engage in many activities that qualify for capital improvement funding including roadway, alley, sign and signal renovation/installation work; and

**WHEREAS**, careful records of personnel, material and equipment expenses this way are maintained; and

**WHEREAS**, initially these expenses are incurred by and paid from by the division's operating fund with subsequent reimbursement planned from the outset from the division's capital improvement fund; and

**WHEREAS**, this reimbursement represents a major, planned revenue source to the operating fund; and

**WHEREAS**, an emergency exists in the usual daily operation of the Public Service Department, Transportation Division, in that it is immediately necessary to reimburse the Street Construction, Maintenance and Repair Fund in a timely fashion in the interest of promoting sound and accurate accounting practices, thereby preserving 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 intra-fund transfer of \$1,000,000.00 be and hereby is authorized as follows:

**TRANSFER FROM:**

Fund / Project# / Project / O.L. 01/03 Codes / OCA Code / Amount  
704 / 530104 / Alley Rehabilitation / 06/6631 / 644385 / \$250,000.00  
704 / 540007 / Traffic Signal Installations / 06/6631 / 644385 / \$600,000.00  
704 / 440005 / UIRF Alley Renovations / 06/6631 / 644385 / \$100,000.00  
704 / 440005 / UIRF Alley Renovations-Big Four Alley Closure / 06/6631 / 644385 / \$50,000.00

Total Transfer From: \$1,000,000.00

**TRANSFER TO:**

Fund / Project # / Project / O.L. 01/03 Codes / OCA Code  
704 / 530104 / Alley Rehabilitation / 10/5501 / 644385 / \$250,000.00  
704 / 540007 / Traffic Signal Installations / 10/5501 / 644385 / \$600,000.00  
704 / 440005 / UIRF Alley Renovations / 10/5501 / 644385 / \$100,000.00

704 / 440005 / UIRF Alley Renovations-Big Four Alley Closure / 10/5501 / 644385 / \$50,000.00

Total Transfer To: \$1,000,000.00

**SECTION 2.** That the inter-fund transfer of \$1,000,000.00 be and hereby is authorized as follows:

**TRANSFER FROM:**

Fund / Project # / Project/ O.L. 01/03 Codes / OCA Code

704 / 530104 / Alley Rehabilitation / 10/5501 / 644385 / \$250,000.00

704 / 540007 / Traffic Signal Installations / 10/5501 / 644385 / \$600,000.00

704 / 440005 / UIRF Alley Renovations / 10/5501 / 644385 / \$100,000.00

704 / 440005 / UIRF Alley Renovations-Big Four Alley Closure / 10/5501 / 644385 / \$50,000.00

Total Transfer From: \$1,000,000.00

**TRANSFER TO:**

Fund / O.L. 01/03 Code / OCA Code

265 / 80/0886 / 059265

Total Transfer To: \$1,000,000.00

**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.