



Legislation Details (With Text)

File #: 2972-2013 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 12/5/2013 **In control:** Finance Committee
On agenda: 12/16/2013 **Final action:** 12/19/2013
Title: To amend the 2013 Capital Improvement Budget; to authorize the City Auditor to transfer funds between projects within the Construction Management Capital Improvement Fund; and to declare an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/19/2013	1	CITY CLERK	Attest	
12/18/2013	1	ACTING MAYOR	Signed	
12/16/2013	1	COUNCIL PRESIDENT	Signed	
12/16/2013	1	Columbus City Council	Approved	Pass

BACKGROUND: This legislation seeks authorization to amend the 2013 Capital Improvement Budget and transfer cash between projects in the Construction Management Capital Improvement Fund in order to allocate unencumbered capital funds to a capital project.

Emergency action is requested so that unencumbered capital funds can be transferred to the appropriate capital project.

FISCAL IMPACT: Sufficient funds are available in the Construction Management Capital Improvement Fund. This ordinance does not authorize any contracts or expenditures.

To amend the 2013 Capital Improvement Budget; to authorize the City Auditor to transfer funds between projects within the Construction Management Capital Improvement Fund; and to declare an emergency.

WHEREAS, it is necessary to amend the 2013 Capital Improvement Budget and to transfer cash between projects in the Construction Management Capital Improvement Fund; and

WHEREAS, an emergency exists in the usual daily operation of the Department of Finance and Management, Office of Construction Management, in that it is immediately necessary to amend the 2013 Capital Improvement Budget and to transfer cash between projects in the Construction Management Capital Improvement Fund so that unencumbered capital funds can be transferred to the appropriate capital project, 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 2013 Capital Improvement Budget be amended as follows:

<u>Project Name</u>	<u>Project No.</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Difference</u>
570056-100000/Old Police Headquarters/707/(Unvoted Carryover)	\$1	\$113,438	\$113,439		
570056-100000/Old Police Headquarters/707/(Unvoted Carryover)	\$113,439	\$0	(\$113,439)		
570056-100000/Old Police Headquarters/733/(Unvoted Carryover)	\$0	\$74,194	\$74,194		
570056-100000/Old Police Headquarters/733/(Unvoted Carryover)	\$74,194	\$0	(\$74,194)		
570030-100120/Facility Renovations Various/733/(Unvoted Carryover)	\$0	\$23,658	\$23,658		
570030-100120/Facility Renovations Various/733/(Unvoted Carryover)	\$23,658	\$0	(\$23,658)		
570030-100120/Facility Renovations Various/733/(Councilmanic SIT)	\$1,462,969	\$1,368,558	(\$94,411)		
570030-100206/Parkwood Demolition/733/(Unvoted Carryover)	\$0	\$94,300	\$94,300		
570030-100206/Parkwood Demolition/733/(Unvoted Carryover)	\$94,300	\$0	(\$94,300)		
570063-100000/Old Power Plant/707/(Unvoted Carryover)	\$0	\$113,439	\$113,439		
570063-100000/Old Power Plant/733/(Unvoted Carryover)	\$0	\$192,152	\$192,152		
570063-100000/Old Power Plant/733/(Councilmanic SIT)	\$0	\$94,411	\$94,411		

SECTION 2. That the City Auditor is hereby authorized to transfer funding within the Construction Management Capital Improvement Fund:

FROM:

Dept./Div.: 45-50| Fund: 707|Project Number 570056-100000|Project Name - Old Police Headquarters|OCA Code: 775600|OL3: 6620|Amount \$113,437.68

Dept./Div.: 45-50| Fund: 733|Project Number 570056-100000|Project Name - Old Police Headquarters|OCA Code: 733056|OL3: 6620|Amount \$74,193.98

Dept./Div.: 45-50| Fund: 733|Project Number 570030-100120|Project Name - Facility Renovations Various|OCA Code: 733120|OL3: 6620|Amount \$118,068.34

Dept./Div.: 45-50| Fund: 733|Project Number 570030-100206|Project Name - Parkwood Demolition|OCA Code: 730206|OL3: 6620|Amount \$94,300.00

TO:

Dept./Div.: 45-50| Fund: 707|Project Number 570063-100000|Project Name - Old Power Plant|OCA Code: 707063|OL3: 6620|Amount \$113,437.68

Dept./Div.: 45-50| Fund: 733|Project Number 570063-100000|Project Name - Old Power Plant|OCA Code: 733063|OL3: 6620|Amount \$286,562.32

SECTION 3. That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 4. That the City Auditor is hereby authorized to transfer the unencumbered balance in a 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.

SECTION 5. 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.