



Legislation Details (With Text)

File #: 0365-2007 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 2/26/2007 **In control:** Finance & Economic Development Committee
On agenda: 5/14/2007 **Final action:** 5/15/2007
Title: To appropriate \$174,128.00 within the General Permanent Improvement Fund in order to provide funding for Refuse Division capital improvements, and to transfer \$174,128.00 between projects within said Fund. (\$174,128.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
5/15/2007	1	MAYOR	Signed	
5/15/2007	1	CITY CLERK	Attest	
5/14/2007	1	Columbus City Council	Approved	Pass
5/14/2007	1	COUNCIL PRESIDENT	Signed	
5/7/2007	1	Columbus City Council	Read for the First Time	
5/3/2007	1	Finance Drafter	Sent for Approval	
5/1/2007	1	City Clerk's Office	Sent back for Clarification/Correction	
4/19/2007	1	ODI DIRECTOR	Reviewed and Approved	
4/19/2007	1	Finance Drafter	Sent for Approval	
4/19/2007	1	CITY ATTORNEY	Reviewed and Approved	
4/19/2007	1	Finance Drafter	Sent to Clerk's Office for Council	
4/18/2007	1	EBOCO Reviewer	Reviewed and Approved	
4/17/2007	1	Finance Drafter	Sent for Approval	
4/17/2007	1	Auditor Reviewer	Reviewed and Approved	
4/17/2007	1	CITY AUDITOR	Reviewed and Approved	
4/17/2007	1	Finance Drafter	Sent for Approval	
4/16/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
4/5/2007	1	Finance Reviewer	Reviewed and Approved	
4/2/2007	1	Finance Drafter	Sent for Approval	
4/2/2007	1	Finance Reviewer	Sent for Approval	
3/29/2007	1	SERVICE DIRECTOR	Reviewed and Approved	
2/27/2007	1	Finance Drafter	Sent for Approval	

Background: The Fleet Management Division sells items from the City's vehicle fleet that are deemed to be unusable or too costly to maintain. The most recent sale of this equipment resulted in income to the City in the amount of \$369,099.00. Refuse Collection vehicles accounted for \$174,128.00 of this total.

The Refuse Collection Division occupies facilities largely maintained by the Facilities Management Division. These facilities are in need of capital improvements that are not normally included in Refuse Collection Division or Office of Construction Management Capital Improvement budgets. The Refuse Collection Division, therefore, desires to use the funds from the sale of these vehicles to fund some of the needed capital improvements such as a handicap ramp at the Administration Building, new doors and windows at all of their locations, fence repairs, driveway apron replacement, etc.

Fiscal Impact: This legislation will appropriate funds available from the most recent mail sale (\$174,128.00) for the purpose of performing needed capital improvement projects for the Refuse Collection Division.

To appropriate \$174,128.00 within the General Permanent Improvement Fund in order to provide funding for Refuse Division capital improvements, and to transfer \$174,128.00 between projects within said Fund. (\$174,128.00)

WHEREAS, the Fleet Management Division recently conducted a sale of unusable and too costly to maintain vehicles; and

WHEREAS, Refuse Collection Division vehicles accounted for \$174,128.00 of the \$369,099.00 received from this sale; and

WHEREAS, Refuse Collection Division facilities are in need of various capital improvement work in which they will utilize the Refuse Collection Division portion proceeds of this sale; and

WHEREAS, it is necessary to appropriate these funds for the purpose of performing these capital improvements; now, therefore:

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

SECTION 1. That the sum of \$174,128.00 be and hereby is appropriated from the unappropriated balance of Fund 748, the General Permanent Improvement Fund, 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 Department No. 59-02, Public Service Department, Refuse Collection Division, Object Level One Code 06, Object Level Three Code 6620, OCA Code 642645 and Project 748999.

SECTION 2. That the transfer of \$174,128.00 between projects within the General Permanent Improvement Fund, Fund 748 be and hereby is authorized as follows:

TRANSFER FROM:

Project No. / Project / O.L. 01/03 Codes / Amount
748999 / Unallocated Balance / 06/6600 / \$174,128.00

Total transfer from: \$174,128.00

TRANSFER TO:

Project No. / Project / O.L. 01/03 Codes / OCA Code / Amount
590086 / Refuse Collection Facilities Improvements / 06/6620 / 642645 / \$174,128.00

Total transfer to: \$174,128.00

SECTION 3. 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 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

