



# City of Columbus

Office of City Clerk  
90 West Broad Street  
Columbus OH 43215-9015  
columbuscitycouncil.org

## Legislation Details (With Text)

**File #:** 0515-2007      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 3/23/2007      **In control:** Utilities Committee

**On agenda:** 6/4/2007      **Final action:** 6/11/2007

**Title:** To authorize City Auditor to transfer cash within the Water Works Enlargement Voted 1991 Bonds Fund, the Voted Storm Sewer Bond Fund, and the Voted Sanitary Sewer Bond Fund; and to declare an emergency.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
6/11/2007	1	CITY CLERK	Attest	
6/8/2007	1	MAYOR	Signed	
6/4/2007	1	Columbus City Council	Approved	Pass
6/4/2007	1	COUNCIL PRESIDENT	Signed	
5/16/2007	1	CITY ATTORNEY	Reviewed and Approved	
5/16/2007	1	Utilities Drafter	Sent to Clerk's Office for Council	
5/15/2007	1	Utilities Drafter	Sent for Approval	
5/15/2007	1	Auditor Reviewer	Reviewed and Approved	
5/15/2007	1	CITY AUDITOR	Reviewed and Approved	
5/15/2007	1	Utilities Drafter	Sent for Approval	
5/14/2007	1	Finance Reviewer	Reviewed and Approved	
5/14/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
5/11/2007	1	Finance Reviewer	Reviewed and Approved	
5/9/2007	1	Finance Reviewer	Sent for Approval	
5/8/2007	1	Finance Reviewer	Reviewed and Disapproved	
5/8/2007	1	Utilities Drafter	Sent for Approval	
5/2/2007	1	Finance Reviewer	Reviewed and Approved	
4/27/2007	1	Finance Reviewer	Reviewed and Approved	
4/20/2007	1	Utilities Reviewer	Sent for Approval	
4/20/2007	1	UTILITIES DIRECTOR	Reviewed and Approved	
4/20/2007	1	Utilities Drafter	Sent for Approval	
4/19/2007	1	Utilities Reviewer	Reviewed and Approved	
4/9/2007	1	Utilities Drafter	Sent for Approval	

4/5/2007 1 Utilities Drafter Sent for Approval

**BACKGROUND:** This legislation is needed to transfer cash for the Divisions of Power and Water and Sewerage and Drainage. Transfers are needed to align cash with 2007 budget authority.

Emergency action is requested in order that the cash be aligned with the passage of the 2007 Capital Improvements Budget.

**FISCAL IMPACT:** There is no fiscal impact with the transferring of cash.

To authorize City Auditor to transfer cash within the Water Works Enlargement Voted 1991 Bonds Fund, the Voted Storm Sewer Bond Fund, and the Voted Sanitary Sewer Bond Fund; and to declare an emergency.

**WHEREAS,** a transfer of cash is needed to align with 2007 budget authority;

**WHEREAS,** an emergency exists in the usual daily operation of the Department of Public Utilities, Divisions of Power and Water and Sewerage and Drainage; in that it is immediately necessary to transfer cash in order that the cash be aligned with the passage of 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 \$1,061,157.90 within the Water Works Enlargement Voted 1991 Bonds Fund, Fund 606, Division of Power and Water, Division 60-09, Object Level One 06, Object Level Three 6621, as follows:

**TRANSFER FROM:**

Project No | Project Name | OCA Code | Amount

690276 | Griggs Dam Renovation | 642900 | \$55,544.10  
690351 | McKinley Avenue Quarry Imp. | 642900 | \$2,969.73  
690418 | DRWP Filter Gallery Piping Coating | 690418 | \$1.04  
690444 | O'Shaughnessy Hydro Electric Imps | 690444 | \$18,732.01  
690449 | Dublin Road 36" Water Main | 690449 | \$981,410.02  
690494 | DRWP New Low Service Pumps | 606494 | \$2,501.00

**TRANSFER TO:**

Project No | Project Name | OCA Code | Amount

690492 | DRWP Raw Water Intake | 606492 | \$1,061,157.90

**SECTION 2.** That the City Auditor be and hereby is authorized to transfer cash in the amount of \$48,882.14 within Fund 607, the Water Limited Bonds Fund, as follows:

**Transfer from (607):**

Project# | Project | Object Level One | Object Level Three | OCA Code | Amount

690335 | DRWP Olentangy River Intake | 06 | 6623 | 642926 | \$28,992.80  
690412 | O'Shaughnessy Reserv. - Home Rd. | 06 | 6621 | 695064 | \$19,889.34

**Total Transfer From: \$48,882.14**

**Transfer to (607):**

Project# | Project | Object Level One | Object Level Three | OCA Code | Amount

690335 | DRWP Olentangy River Intake | 10 | 5501 | 642926 | \$28,992.80  
690412 | O'Shaughnessy Reserv. - Home Rd. | 10 | 5501 | 695064 | \$19,889.34

Total Transfer To: \$48,882.14

SECTION 3. That the City Auditor be and hereby is authorized to transfer cash in the amount of \$48,882.14 between funds as follows:

Transfer from (fund 607):

Fund | Project# | Project | Object Level One | Object Level Three | OCA Code | Amount

607 | 690335 | DRWP Olentangy River Intake | 10 | 5501 | 642926 | \$28,992.80  
607 | 690412 | O'Shaughnessy Reserv. - Home Rd. | 10 | 5501 | 695064 | \$19,889.34

Total Transfer From: \$48,882.14

Transfer to (fund 606):

Fund | Project# | Project | Object Level One | Object Level Three | OCA Code | Amount

606 | 690492 | DRWP Raw Water Intake | 08 | 0886 | 606492 | \$48,882.14

Total Transfer To: \$48,882.14

SECTION 4. That from the unappropriated balance in Fund 606, the Water Works Enlargement Voted 1991 Bonds Fund, the sum of \$48,882.14 be and hereby is appropriated to Department No. 60-09, Division of Power and Water, Object Level One Code 06, Object Level Three Code 6621, Project 690492, OCA Code 606492.

SECTION 5. That the City Auditor be and hereby is authorized to transfer cash in the amount of \$4,480,749.14 within the Voted Sanitary Bond Fund, Fund 664, Division of Sewerage and Drainage, Division 60-05, Object Level One 06, Object Level Three 6621, as follows:

Transfer from:

Project# | Project | OCA Code | Amount

650033 | Big Walnut Trunk Sewer Sec F1 | 650033 | \$133,293  
650258 | Facilities and Equipment Upgrade for WSST | 650258 | \$978,000  
650349 | Southerly WWTP Sludge Dewatering | 655308 | \$993,000  
650351 | Wastewater Treatment Plants Construction | 642918 | \$380,936.14  
650358 | SWWTP, Center Train Concrete Rehab. | 642918 | \$106,651  
650360 | WWTF Upgrade Engineering Co. | 650360 | \$500,000  
650552 | DOSD Engineering Building | 642918 | \$190,553  
650600 | Franklin / Main Interceptor Rehabilitation | 651600 | \$49,478  
650691 | OSIS Downtown Odor Control | 664691 | \$50,000  
650703 | Sanitation Pump Station Instrumentation & Flow Verif. | 664703 | \$400,000  
650713 | Sullivant Ave. Sewer Rehab. | 664713 | \$40,000  
650879 | McKinley Ave. West of Grandview | 642918 | \$658,838

Total Transfer From: \$4,480,749.14

Transfer to:

Project# | Project | OCA Code | Amount

650245 | JPWWTP B Plant Final Clarifier | 642918 | \$872,190.00  
650255 | JPWWTP Skimmings Concentrator | 642918 | \$46,569.00  
650618 | Chestnut Street Combined Sewer Rehab. | 664618 | \$438,813.00  
650625 | Beulah Road Trunk Sewer Rehab. | 664625 | \$242,069.68  
650666 | Sharon Heights Area Sanitary Improve. | 642918 | \$197,896.00  
650672 | Bill Moose Run Sanitary Sewer Imps | 664672 | \$267,237.00  
650673 | Upper Adena Brook Sanitary Sewer | 664673 | \$377,588.21

**650674 | Broad Meadows Sanitary Sewer Imps | 664674 | \$286,047.00**  
**650676 | Stanton Area Sanitary Imps | 664676 | \$368,336.00**  
**650681 | Clintonville Main Rehab | 664681 | \$305,312.00**  
**650682 | Chase/ High Sanitary Imps | 664682 | \$209,899.00**  
**650684 | Deland/Zeller Improv. | 664684 | \$355,810.77**  
**650693 | West Side Sanitary Sewer Rehab | 664693 | \$512,981.48**

**Total Transfer To: \$4,480,749.14**

**SECTION 6. 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 7. 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.**