



Legislation Details (With Text)

File #: 1246-2010 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 8/30/2010 **In control:** Finance & Economic Development Committee

On agenda: 9/20/2010 **Final action:** 9/23/2010

Title: To authorize and direct the City Auditor to transfer funds within the General Fund; to authorize the City Auditor to reduce an encumbrance for mail expenses in the Division of Police and increase an encumbrance for mail expenses by the same amount in the City Treasurer's Office; and to declare an emergency (\$26,644.00).

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/23/2010	1	CITY CLERK	Attest	
9/21/2010	1	MAYOR	Signed	
9/20/2010	1	Columbus City Council	Approved	Pass
9/20/2010	1	COUNCIL PRESIDENT	Signed	
9/9/2010	1	Auditor Reviewer	Reviewed and Approved	
9/9/2010	1	CITY AUDITOR	Reviewed and Approved	
9/9/2010	1	Finance Drafter	Sent to Clerk's Office for Council	
9/8/2010	1	Finance Drafter	Sent for Approval	
9/7/2010	1	SAFETY DIRECTOR	Reviewed and Approved	
9/7/2010	1	Finance Reviewer	Reviewed and Approved	
9/7/2010	1	Finance Reviewer	Reviewed and Approved	
9/7/2010	1	Finance Reviewer	Reviewed and Approved	
9/7/2010	1	FINANCE DIRECTOR	Reviewed and Approved	
8/31/2010	1	Finance Reviewer	Sent for Approval	
8/31/2010	1	Safety Reviewer	Reviewed and Approved	
8/30/2010	1	Finance Reviewer	Sent for Approval	

In accordance with figures projected in the second quarter financial review, it is necessary to transfer a projected character 03 surplus from the Police Division's 2010 general fund budget to the character 03 budget within the City Treasurer's Office in order to provide for necessary mail expenditures for the remainder of the year. The transfer will occur within the object level 3 for Internal Bill-Postage/Mail Room and is necessitated by a change in the billing model for mail room activities that was not fully recognized when the 2010 General Fund budget was passed.

Emergency Action is requested so that the City Treasurer's Office has sufficient appropriations to enter into necessary year end contracts to continue its operation.

Fiscal Impact: The ordinance will authorize a reduction of \$26,644 in the Police Division's general fund budget while authorizing an

equal increase in the City Treasurer's Office General Fund budget. The overall impact on the General Fund will equal zero.

To authorize and direct the City Auditor to transfer funds within the General Fund; to authorize the City Auditor to reduce an encumbrance for mail expenses in the Division of Police and increase an encumbrance for mail expenses by the same amount in the City Treasurer's Office; and to declare an emergency (\$26,644.00).

WHEREAS, a need exists in the daily operation of the City Treasurer's Office in that it is necessary to transfer funds set aside for mailroom expenditures from the Division of Police, where there is a surplus, to the City Treasurer's Office budget to reflect projected expenditures in the second quarter financial review, and,

WHEREAS: the transfer of these funds necessitates a reduction in the mail encumbrance in the Division of Police and a subsequent increase in the mail encumbrance in the City Treasurer's Office, and,

WHEREAS: this transfer will have no overall impact on the 2010 General Fund, and

WHEREAS: an emergency situation exists in the usual daily operation of City Treasurer's Office, such that it is immediately necessary to transfer funds for the aforementioned purposes, for the 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 City Auditor is hereby directed to reduce EA007845/013 by the amount of \$26,644 and increase EA007845/004 by the same.

SECTION 2. That the City Auditor is hereby authorized to direct the transfer of \$26,644 as follows:

Transfer From:

FUND	DEPT- DIV	OCA	OBJ LEVEL	AMOUNT
010	30-03	300301	3387	\$26,644

Transfer To:

FUND	DEPT- DIV	OCA	OBJ LEVEL	AMOUNT
010	23-01	230227	3387	\$26,644

SECTION 3. That for the reasons stated in the preamble hereto, which is 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.