

Legislation Text

## File #: 0017-2007, Version: 1

## BACKGROUND AND FISCAL IMPACT:-

This legislation will authorize the appropriation and transfer of FEMA funds to various other funds in order to reimburse various funds for expenditures incurred in association with two disasters: the winter storm and flooding of December 2004, and the Katrina/Rita hurricanes. Auditor of State Bulletin 98-013 requires that FEMA funds initially be placed into a special FEMA fund but goes on to allow those funds to be transferred from the FEMA fund into funds that made the original payments for completed work. This ordinance accomplishes that task.

To authorize and direct the appropriation of \$22,008.00 and the transfer of \$23,439.00 from various FEMA grant funds to various other funds in order to reimburse the proper funds for expenditures incurred in association with two disasters: the winter storm and flooding of December 2004, and the Katrina/Rita hurricanes. (\$45,447.00)

**WHEREAS**, Auditor of State Bulletin 98-013 requires that FEMA funds initially be placed into a special FEMA fund but goes on to allow those funds to be transferred from the FEMA fund into funds that made the original payments for completed work; and

**WHEREAS** in accordance with Auditor of State guidelines, it appropriate to transfer funds from the FEMA fund to various other funds in order to reimburse the proper funds for expenditures incurred in association with two disasters; the winter storm and flooding of December 2004, and the Katrina/Rita hurricanes: now, therefore

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

**SECTION 1.** That the amount of \$13,370.00 is hereby transferred from the General Government Grant Fund, Fund 220, FEMA grant 454001, Dept 45, 0CA 220450, OL3 5501 to the unappropriated balance of the following funds in the following amounts:

Sewer Operating Fund, Fund 650, Dept 60, OCA 605006, OL3 0886: \$3,100.00 General Fund, Fund 010, Dept 45, OCA 450015, OL3 0886: \$10,270.00

**SECTION 2.** That the amount of \$10,069.00 is hereby transferred from the General Government Grant Fund, Fund 220, FEMA grant 454101, Dept 45, 0CA 220451, OL3 5501 to the unappropriated balance of the following funds in the following amounts:

Sewer Operating Fund, Fund 650, Dept 60, OCA 605006, OL3 0886: \$501.00 Recreation and Parks Operation and Extension Fund, Fund 285, Dept 51, OCA 101683, OL3 0886 : \$7,920.00 General Fund, Fund 010, Dept 45, OCA 450015, OL3 0886: \$1,648.00

**SECTION 3.** That the amount of \$22,008.00 is hereby appropriated and transferred from the General Government Grant Fund, Fund 220, FEMA grant 455002, Dept 45, 0CA 455002, OL3 5501 to the unappropriated balance of the General Fund, Fund 010, Dept 45, OCA 450015, OL3 0886.

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