



City of Columbus

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

Legislation Text

File #: 1858-2011, **Version:** 1

This legislation authorizes the transfer of funds between Object Levels within the Department of Public Utilities to accommodate expenditures identified in the third quarter review.

See Attachment: ORD1858-2011DPU Transfer.xls

Emergency action is requested in order to align budget authority with projected expenditures in order for year-end processing to proceed in an orderly, efficient, and timely manner.

FISCAL IMPACT: Sufficient appropriation is available to transfer funds between Object Levels to accommodate expenditures identified in the third quarter budget review. No increase in the total budget appropriation will be needed.

To authorize the City Auditor to transfer \$186,779.00 between Object Levels within the Department of Public Utilities operating fund in order to provide the funding necessary to cover expenditures for the remainder of the year; and to declare an emergency. (\$186,779.00)

WHEREAS, anticipated expenditures within various Characters for the remainder of the 2011 Fiscal Year necessitates the transfer of funds within the Department of Public Utilities; and,

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities, in that it is immediately necessary to transfer appropriation between Object Levels within the Department of Public Utilities operating fund, for the immediate preservation of the 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 be and is hereby authorized and directed to transfer **\$186,779.00** between Object Levels within the 2011 Department of Public Utilities operating funds as follows:

See Attachment: ORD1858-2011DPU Transfer.xls

Section 2. 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 3. That for the 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.