



## Legislation Text

---

**File #: 0637-2007, Version: 1**

---

### **BACKGROUND:**

When a decision was made late in 2006 to move employees and expenditures from the Department of Public Utilities to the Department of Technology budget requests were shifted prior to the passage of the 2007 Budget to allow for the Department of Technology to pay for employee salaries and benefits, and technology purchases on behalf of the Department of Public Utilities. It has since been determined that certain services should not have been transferred. These funds represent technology purchases that are either for systems managed by Public Utilities or currently not handled and/or supported by the Department of Technology.

This legislation requests the reduction of appropriation authority for the Department of Technology and the transfer of appropriations within the operating funds of the various divisions within the Department of Public Utilities so that certain technology related expenditures may be paid directly by the Department of Public Utilities rather than through the Department of Technology.

This ordinance is requested as an emergency measure so that the subject expenditures can be accomplished at the earliest possible date.

### **FISCAL IMPACT:**

Due to the transfer of technology expenditures from the Department of Technology to the various divisions within the Department of Public Utilities, the appropriation authority for the Department of Technology will be reduced. The transfer of appropriation authority within the various enterprise funds of the Department of Public Utilities will allow for these operating funds to pay for certain technology expenditures directly rather than through the Department of Technology. Transfers within the enterprise funds of the Department of Public Utilities result in no change in the funds current total appropriations.

To authorize the City Auditor to reduce the appropriation authority for the Department of Technology; and to transfer appropriations within the enterprise operating funds of the Department of Public Utilities to provide funding necessary to cover expenditures not supported by the Department of Technology, and to declare an emergency.

WHEREAS, a decision was made late in 2006 to move employees and expenditures from within the enterprise funds of the Department of Public Utilities to the Department of Technology beginning with the 2007 Annual Budget; and

WHEREAS, budget requests were shifted prior to passage of the 2007 Annual Budget to allow for the Department of Technology to pay for employee salaries and benefits, and technology purchases on behalf of the Department of Public Utilities; and

WHEREAS, it has since been determined that certain monies should not have been included in the funding transfers. These funds represent expenditures for technology purchases that are either for systems managed by Public Utilities or currently not handled and/or supported by the Department of Technology; and

WHEREAS, it is now necessary to authorize the City Auditor to reduce appropriation authority from the Department of Technology; and to transfer appropriation authority within the Electricity Operating Fund, Water Operating Fund, Sanitary Sewer Operating Fund, and the Storm Sewer Operating Fund within the Department of Public Utilities Director's Office, Division of Operational Support, Division of Power & Water-Power, Division of Power & Water-Water and the Division of Sewerage & Drainage to provide funding necessary to cover expenditures not supported by the Department of Technology, and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities in that it is immediately necessary to reduce appropriation authority from the Department of Technology; and to transfer appropriation authority within the various enterprise operating funds of the Department of Public Utilities Director's Office, Division of Operational Support, Division of Power & Water-Power, Division of Power & Water-Water, and the Division of Sewerage & Drainage to provide funding necessary to cover expenditures not supported by the Department of Technology for the 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 is hereby authorized to reduce appropriation authority for the Department of Technology as follows:

<u>Dept</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
47-01	514	514550	2193	2,110.60
47-01	514	514600	2193	37,990.80
47-01	514	514650	2193	37,990.80
47-01	514	514675	2193	27,437.80
Total				105,530.00
47-01	514	514550	2224	10.00
47-01	514	514600	2224	180.00
47-01	514	514650	2224	180.00
47-01	514	514675	2224	130.00
Total				500.00
47-01	514	514550	3347	5,900.00
47-01	514	514600	3347	106,200.00
47-01	514	514650	3347	106,200.00
47-01	514	514675	3347	76,700.00
Total				295,000.00
47-01	514	514550	3358	3,264.00
47-01	514	514600	3358	58,763.00
47-01	514	514650	3358	58,763.00
47-01	514	514675	3358	42,440.00
Total				163,230.00
47-01	514	514550	3369	2,180.00
47-01	514	514600	3369	39,240.00
47-01	514	514650	3369	39,240.00
47-01	514	514675	3369	28,340.00
Total				109,000.00

**SECTION 2.** That the City Auditor is hereby authorized to transfer appropriation authority within the enterprise funds of the Department of Public Utilities as follows:

**From:**

<u>Dept</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
-------------	-------------	------------	------------	---------------

**Division of Operational Support**

60-02	550	600207	3334	13,465.20
60-02	600	600209	3334	242,373.60
60-02	650	600205	3334	242,373.60
60-02	675	600215	3334	175,047.60
Total				673,260.00

To:

Dept            Fund            OCA            OL3            Amount

**Department of Public Utilities Director's Office**

60-01	550	600023	3369	10.00
60-01	600	600049	3369	180.00
60-01	650	600056	3369	180.00
60-01	675	600065	3369	130.00
Total				500.00

**Division of Operational Support**

60-02	550	600207	2193	1,390.00
60-02	600	600209	2193	25,031.00
60-02	650	600205	2193	25,031.00
60-02	675	600215	2193	18,078.00
Total				69,530.00

60-02	550	600207	3347	5,900.00
60-02	600	600209	3347	106,200.00
60-02	650	600205	3347	106,200.00
60-02	675	600215	3347	76,700.00
Total				295,000.00

60-02	550	600207	3358	3,264.00
60-02	600	600209	3358	58,763.00
60-02	650	600205	3358	58,763.00
60-02	675	600215	3358	42,440.00
Total				163,230.00

**Division of Power & Water - Power**

60-07	550	606798	2193	29,000.00
60-07	550	606715	2193	1,000.00
Total				30,000.00

60-07	550	606798	3369	20,000.00
Total				20,000.00

**Division of Power & Water - Water**

60-09	600	602649	2193	6,000.00
-------	-----	--------	------	----------

Total 6,000.00

60-09 600 602359 2224 500.00

Total 500.00

60-09 600 602649 3369 22,000.00

Total 22,000.00

**Division of Sewerage & Drainage**

60-05 650 605055 3369 66,500.00

Total 66,500.00

**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.