

# City of Columbus

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

# Legislation Text

File #: 1676-2007, Version: 1

This legislation transfers a total of \$1,900,000.00 from Object Level 1 06 to Object Level 02 and Object Level 03 within the Sewerage System Operating Fund 650. The need to transfer funding within the operating budget was identified in the third quarter budget review. The transfer is requested to cover anticipated expenses for heating oil for heating buildings at the Jackson Pike Wastewater Treatment Plant and Southerly Wastewater Treatment Plant, rental of construction equipment for Sewer Maintenance Operations Center and replacement parts to be purchased for equipment at the various locations within the Division of Sewerage and Drainage.

This legislation is requested to be an emergency so that funding will be made available as soon as possible so as not to have any break in procurement of needed supply of heating oil for the inclement weather and replacement parts for equipment for the Division of Sewerage and Drainage.

FISCAL IMPACT: Sufficient appropriation is available in Object Level 06 for this requested transfer.

To authorize the City Auditor to transfer of \$1,900,000.00 within the Sewerage System Operating Fund to align budget authority with projected expenditures and to declare an emergency. (\$1,900,000.00)

WHEREAS, anticipated expenditures for heating oil for the Southerly Wastewater Treatment Plant and Jackson Pike Wastewater Treatment Plant and replacement parts for equipment for various sections of the Division of Sewerage and Drainage within Character 02 necessitates the transfer of funds within the Sewerage System Operating Fund; and,

WHEREAS, the need for the transfer was finalized during the development of the third quarter review, and

WHEREAS, available appropriation in Object Level 06 can be transferred to Object Level 02; and,

WHEREAS, an emergency exists in the usual daily operations of the Division of Sewerage and Drainage, Department of Public Utilities, in that it is immediately necessary to transfer appropriation within the Sewerage System Operating Fund for the immediate 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 be and is hereby authorized and directed to transfer \$1,900,000.00 within the Sewerage System Operating Fund 650, Dept/Div. No. 60-05 as follows:

#### **FROM**

Object Level 06 OCA: 604793 Object Level 3: 6624 Amount: \$950,000.00

Object Level 06 OCA: 604819 Object Level 3: 6624

Object Level 3: 002 i

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Amount: \$950,000.00

Total From 06: \$1,900,000.00

TO:

#### **Southerly Wastewater Treatment Plant**

Object Level 02 OCA: 605055 Object Level 3: 2278 Amount: \$375,000.00

# **Jackson Pike Wastewater Treatment Plant**

Object Level 02 OCA: 605022 Object Level 3: 2278 Amount: \$375,000.00

Total To 02: \$750,000.00

# **Sewer Maintenance Operation Center**

Object Level 03 OCA: 605089 Object Level 3299 Amount: \$800,000.00

#### **General Administration**

Object Level: 03 OCA: 605006 Object Level: 3390 Amount: \$350,000.00

Total Character 03: \$1,150,000.00

#### TOTAL AMOUNT OF TRANSFER: \$1,900,000.00

**Section 2.** 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 disapproves the same.