



Legislation Details (With Text)

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On agenda: 2/23/2015 **Final action:** 2/25/2015

Title: To authorize the transfer of the 2015 general fund contribution to the general government grant fund for the continuation of the 2014-2015 grant agreement with SWACO for the city's Environmental Stewardship program in the amount of \$205,391.00; to authorize the transfer of the 2015 water operating fund contribution for the same in the amount of \$66,810.00 to the general government grant fund; to appropriate the sum of the aforementioned amounts, which total \$272,201.00, to the general government grant fund; and to declare an emergency. (\$272,201.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/25/2015	1	CITY CLERK	Attest	
2/24/2015	1	MAYOR	Signed	
2/23/2015	1	COUNCIL PRESIDENT	Signed	
2/23/2015	1	Columbus City Council	Approved	Pass

This ordinance authorizes the transfer and appropriation of funds from the Mayor's Office 2015 general fund budget, as well as from the Division of Water's 2015 operating fund budget, to the general government grant fund to continue the city's Environmental Stewardship program. The amounts for transfer include \$205,391 from the general fund and \$66,810 from the water operating fund. These amounts represent the city's 2015 portion of the 2014-2015 agreement with SWACO. Per 0447-2014, passed by City Council on 3/31/2014, SWACO's 2014 and 2015 portion of this agreement was appropriated, as was the city's 2014 portion. This ordinance covers the city's 2015 portion.

SWACO has provided support for the Environmental Stewardship program (also known as the "Get Green" initiative) since 2006. The city and SWACO entered into a grant agreement in 2012 pursuant to ordinance number 0099-2012 to provide funding for the Environmental Stewardship program in 2012 and 2013. This ordinance authorizes the transfer and appropriation of funds for 2015 in accordance with the grant agreement covering 2014 and 2015.

EMERGENCY DESIGNATION

This legislation is being put forth as emergency so as to make funds available as soon as possible in support of the city's Environmental Stewardship program.

FISCAL IMPACT

A total of \$205,391 was budgeted in the Mayor's Office 2015 general fund budget, as well as \$66,810 in the water operating fund, specifically for the purpose of fulfilling the city's 2015 obligation of its 2014-2015 agreement with SWACO for the Environmental Stewardship program. A transfer of these funds to the general government grant fund, in addition to an appropriation of said funds, is now necessary.

To authorize the transfer of the 2015 general fund contribution to the general government grant fund for the continuation of the 2014-2015 grant agreement with SWACO for the city's Environmental Stewardship program in the amount of

\$205,391.00; to authorize the transfer of the 2015 water operating fund contribution for the same in the amount of \$66,810.00 to the general government grant fund; to appropriate the sum of the aforementioned amounts, which total \$272,201.00, to the general government grant fund; and to declare an emergency. (\$272,201.00)

WHEREAS, SWACO has provided support for the city's Environmental Stewardship program (also known as the "Get Green" initiative) since 2006; and

WHEREAS, the city and SWACO entered into a grant agreement ("Grant Agreement") in 2012 pursuant to ordinance number 0099-2012 to provide funding for the city's Environmental Stewardship program for 2012 and 2013; and

WHEREAS, SWACO has agreed to continue to provide support in the way of grant funding for the city's Environmental Stewardship Program; and

WHEREAS, the city and SWACO modified the 2012-2013 agreement in 2014 pursuant to 0447-2014 to provide for a continuation of this program in 2014 and 2015; and

WHEREAS, the city has budgeted contributing funds in the Mayor's and the Division of Water's 2015 operating budgets; and

WHEREAS, this ordinance transfers the city's general fund grant contribution, totaling \$205,391.00 from the general fund to the general government grant fund; and

WHEREAS, this ordinance also transfers the city's water operating fund grant contribution totaling \$66,810.00 from the water operating fund to the general government grant fund; and

WHEREAS, this ordinance then appropriates the sum of these amounts, which total \$272,201.00 to the general government grant fund for use; and

WHEREAS, an emergency exists in the usual daily operation of the Mayor's Office in that it is immediately necessary to authorize the continuation of the Environmental Stewardship program and to transfer and appropriate funds in association with this continuation 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 OHIO:

SECTION 1. That the City Auditor is hereby authorized to transfer \$205,391.00 as follows:

FROM

Department/Division:	40/4001
Fund Name:	General Fund
Fund No.:	010
Organizational Cost Account:	400107
Object Level Three:	1000- \$55,391
	3000- \$150,000
	Total: \$205,391

TO

Department/Division:	40/4001
Fund Name:	General Fund
Fund No.:	010
Organizational Cost Account:	400107
Object Level One:	10
Object Level Three:	5501- \$205,391

Total: \$205,391

FROM

Department/Division: 40/4001
Fund Name: General Fund
Fund No.: 010
Organizational Cost Account: 400107
Object Level One: 10
Object Level Three: 5501- \$205,391
Total: \$205,391

TO

Department/Division: 40/4001
Fund Name: General Government Grant Fund
Fund No.: 220
Organizational Cost Account: 401401
Grant Name: 2014-2015 Get Green Initiative
Grant No.: 401401
Object Level Three: 0886- \$205,391
Total: \$205,391

SECTION 2. That the City Auditor is hereby authorized to transfer \$66,810.00 as follows:

FROM

Department/Division: 60/6009
Fund Name: Water Operating Fund
Fund No.: 600
Organizational Cost Account: 601849
Object Level Three: 1101- \$42,075
1150- \$16,762
1160- \$5,890
1171- \$610
1173- \$1,473
Total: \$66,810

TO

Department/Division: 60/6009
Fund Name: Water Operating Fund
Fund No.: 600
Organizational Cost Account: 601849
Object Level One: 10
Object Level Three: 5501- \$66,810
Total: \$66,810

FROM

Department/Division: 60/6009
Fund Name: Water Operating Fund
Fund No.: 600
Organizational Cost Account: 601849
Object Level One: 10
Object Level Three: 5501- \$66,810
Total: \$66,810

TO

Department/Division:	40/4001
Fund Name:	General Government Grant Fund
Fund No.:	220
Organizational Cost Account:	401401
Grant Name:	2014-2015 Get Green Initiative
Grant No.:	401401
Object Level Three:	0886- \$66,810
	Total: \$66,810

SECTION 3. That from the unappropriated moneys in the General Government Grant Fund and from all moneys estimated to come into said fund from any and all sources and unappropriated for any other purpose during the grant award period, the sum of Two Hundred Seventy-Two Thousand Two Hundred and One dollars and 00/100 (\$272,201.00) is hereby appropriated as follows:

Department/Division:	40/4001
Fund Name:	General Government Grant Fund
Fund No.:	220
Organizational Cost Account:	401401
Grant Name:	2014-2015 Get Green Initiative
Grant No.:	401401
Object Level Three:	1000- \$122,201
	3000- \$150,000
	Total: \$272,201

SECTION 4. That the funds appropriated shall be paid upon order of the Mayor's Office and that no order shall be drawn or money paid except by voucher, the form of which shall be approved by the City Auditor.

SECTION 5. That at the end of the grant period, any repayment of unencumbered balances required by the grantor is hereby authorized and any unused city contributed moneys may be transferred back to the city fund from which they originated in accordance with all applicable grant agreements.

SECTION 6. That for 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.