

City of Columbus

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

Legislation Details (With Text)

File #: 3411-2018 Version: 1

Type: Ordinance Status: Passed

File created: 11/29/2018 In control: Finance Committee

On agenda: 12/10/2018 Final action: 12/13/2018

Title: To authorize and direct the City Auditor to provide for the transfer of \$1,900,000.00 within the general

fund; and to declare an emergency (\$1,900,000.00).

Sponsors:

Indexes:

Code sections:

Attachments: 1. 3411-2018

Date	Ver.	Action By	Action	Result
12/13/2018	1	ACTING CITY CLERK	Attest	
12/12/2018	1	MAYOR	Signed	
12/10/2018	1	COUNCIL PRESIDENT	Signed	
12/10/2018	1	Columbus City Council	Approved	Pass

The city reached an agreement for a successor collective bargaining contract with the Columbus Fire Fighters Union, Local #67, International Association of Firefighter (IAFF, Local #67), and Columbus City Council passed it via 3190-2018 on 11/19/2018. Costs associated with this contract agreement were projected in Finance and Management's third quarter financial review. However, enough funds were not transferred to the Division of Fire via 2970-2018. As such, there is a need to transfer appropriation within the general fund in order to implement the provisions contained within this new contract before year end. In order to transfer such appropriation, a partial cancellation of current year encumbrances is needed, and is being handled by the City Auditor's Office in conjunction with the Finance and Management Department.

EMERGENCY DESIGNATION

This ordinance is submitted as an emergency so as to allow these financial transactions to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management.

FISCAL IMPACT

Funds totaling \$1,900,000.00 are available within the general fund to transfer to the Division of Fire.

To authorize and direct the City Auditor to provide for the transfer of \$1,900,000.00 within the general fund; and to declare an emergency (\$1,900,000.00).

WHEREAS, the city reached an agreement with the IAFF, Local #67 in late November 2018; and

WHEREAS, it is necessary to transfer funds within the general fund in order to provide appropriation authority to implement the provisions contained in the agreement; and

WHEREAS, an emergency exists in the usual daily operation of the City of Columbus in that it is immediately necessary to transfer appropriation within the general fund for the immediate preservation of the public, health, peace, property, safety and welfare; Now, Therefore;

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

SECTION 1. That the City Auditor is hereby authorized and directed to transfer \$1,900,000.00 between various divisions and object classes within the general fund, fund 1000, subfund 100010 according to the account codes in the following:

Attachment: 3411-2018.xlsx

SECTION 2. That the monies transferred in the foregoing Section 1 shall be paid upon the order of the Director of Public Safety and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 3. That the City Auditor is authorized to make any accounting changes to revise the funding source for all actions authorized in this ordinance.

SECTION 4. 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.