



Legislation Details (With Text)

File #: 0539-2020 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 2/24/2020 **In control:** Public Utilities Committee

On agenda: 5/4/2020 **Final action:** 5/7/2020

Title: To authorize the Director of Public Utilities to reimburse the Department of Public Service for paving work on various sewer and water line projects; to authorize the appropriation, transfer within, and expenditure of up to \$235,581.72 from the Sanitary Recovery Zone Super Build America Bond Fund; to authorize an expenditure of up to \$11,471.87 from the Water General Obligation Bond Fund; and to amend the 2019 Capital Improvement Budget. (\$247,053.59)

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD 0539-2020 Funding

Date	Ver.	Action By	Action	Result
5/7/2020	1	CITY CLERK	Attest	
5/6/2020	1	MAYOR	Signed	
5/4/2020	1	COUNCIL PRESIDENT	Signed	
5/4/2020	1	Columbus City Council	Approved	Pass
4/20/2020	1	Columbus City Council	Read for the First Time	

1. BACKGROUND: This legislation authorizes the Director of Public Utilities to reimburse the Department of Public Service for paving work performed on the following sewer and water line projects:

DIVISION OF SEWERAGE & DRAINAGE:

Lateral Lining - Clintonville 1 Morse / Dominion (650872-110174)	\$ 82,397.00
Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2019 (650872-110173)	\$105,135.73
Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2018 (650872-110173)	\$ 27,786.69
Lateral Lining - Clintonville 1 Overbrook / Chatham (650872-110175)	\$ 20,262.30
Total	\$235,581.72

DIVISION OF WATER:

Noe-Bixby Rd. Area Water Line Improvements (690236-100078)	\$11,471.87
Total	\$11,471.87

GRAND TOTAL: **\$247,053.59**

2. FISCAL IMPACT: This legislation authorizes the appropriation, transfer within, and expenditure of \$235,581.72 from the Sanitary Recovery Zone Super Build America Bond (BAB) Fund, Fund No. 6114. There are sufficient funds within the Water G.O. Bonds Fund, Fund 6006, however, an amendment to the 2019 Capital Improvements Budget will be necessary.

To authorize the Director of Public Utilities to reimburse the Department of Public Service for paving work on various sewer and water line projects; to authorize the appropriation, transfer within, and expenditure of up to \$235,581.72 from the Sanitary Recovery Zone Super Build America Bond Fund; to authorize an expenditure of up to \$11,471.87 from the Water General Obligation Bond Fund; and to amend the 2019 Capital Improvement Budget. (\$247,053.59)

WHEREAS, it is necessary for the Director of Public Utilities to reimburse the Department of Public Service for paving work on various sewer and water line projects; and

WHEREAS, it is necessary to authorize the appropriation, transfer within, and expenditure of up to \$235,581.72 from the Sanitary Recovery Zone Super Build America Bond Fund, for the Division of Sewerage and Drainage; and

WHEREAS, it is necessary to authorize an expenditure of funds within the Water G.O. Bonds Fund, for the Division of Water; and

WHEREAS, it is necessary to authorize an amendment to the 2019 Capital Improvements Budget for the purpose of providing sufficient spending authority for the aforementioned project expenditures; and

WHEREAS, it has become necessary in the usual daily operation of the Department of Public Utilities to authorize the Director of Public Utilities to reimburse the Department of Public Service for paving work on various sewer and water line projects; 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 Director of Public Utilities is hereby authorized to reimburse the Department of Public Service for paving work on various sewer and water line projects.

SECTION 2. That the appropriation, transfer within, and expenditure of up to \$235,581.72 from the Sanitary Recovery Zone Super Build America Bond Fund 6114 is hereby authorized per the accounting codes attached to this ordinance.

SECTION 3. That the 2019 Capital Improvements Budget is hereby amended as follows:

Fund No.: 6114

Fund Name: Sanitary Recovery Zone Super Build America Bonds

Project No. | Project Name | Current Authority | Revised Authority | (Change)

P669999-100000 (carryover) | Un-Allocated Fund | \$292,405 | \$56,823 | -\$235,582

P650872-110174 (carryover) | LL - Clintonville 1 Morse/Dominion | \$0 | \$82,397 | +\$82,397

P650872-110173 (carryover) | LL - Clintonville 1 Blenheim/Glencoe | \$0 | \$132,922 | +\$132,922

P650872-110175 (carryover) | LL - Clintonville 1 Overbrook/Chatham | \$0 | \$20,263 | +\$20,263

Fund No.: 6006

Fund Name: Water G.O. Bonds

Project No. | Project Name | Current Authority | Revised Authority | (Change)

P690236-100000 (carryover) | Water Main Rehab. | \$158,949 | \$147,477 | -\$11,472

P690236-100078 (carryover) | Noe-Bixby WL Imp's | \$0 | \$11,472 | +\$11,472

SECTION 4. That the expenditure of \$235,581.72 in the Sanitary Recovery Zone Super Build America Bonds, Fund No. 6114, is hereby authorized per the accounting codes in the attachment to this ordinance.

SECTION 5. That the expenditure of \$ \$11,471.87 in the Water General Obligation Bonds fund, Fund No. 6006, is hereby authorized per the accounting codes in the attachment to this ordinance.

SECTION 6. That the funds necessary to carry out the purpose of this Ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 7. That the City Auditor is hereby authorized and directed to transfer any unencumbered balance in the project account to the unallocated balance within the same fund upon receipt of certification by the Director of the Department administering said project that the project has been completed and the monies no longer required for said project; except that no transfer shall be made from a project account by monies from more than one source.

SECTION 8. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

SECTION 9. 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 10. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.