



Legislation Text

File #: 3020-2019, **Version:** 1

The purpose of this legislation is to authorize the City Auditor to transfer funds within the Sanitary Sewer Operating Fund to allow for the payment of internal bills and charges associated with the division's service contracts. The division's internal bills are trending higher than anticipated at the time of 2019 budget submission. In particular, the quarterly bill for CUBS services has increased above budget estimates. Furthermore, an unbudgeted contract was shifted to the operating fund from the capital budget.

FISCAL IMPACT: There is sufficient budget authority available in the 2019 Sanitary Sewer Operating Fund's Budget to fund the transfer, which totals \$1,100,000.00.

EMERGENCY DESIGNATION: This ordinance is being submitted as an emergency in order to align budget authority with projected expenditures to provide for the timely payment of internal bills.

To authorize the City Auditor to transfer \$1,100,000.00 between Object Classes within the Sanitary Sewer Operating Fund Budget to allow for the payment of internal bills and charges associated with the division's service contracts and to declare an emergency. (\$1,100,000.00).

WHEREAS, the Division of Sewerage and Drainage's internal bills are trending much higher than was anticipated at the time of budget submission, particularly the bill for CUBS services; and

WHEREAS, an unbudgeted contract was shifted to the Sanitary Sewer Operating Fund from the capital budget; and

WHEREAS, the Stormwater Division has a need to transfer \$1,100,000.00 between Object Classes within the 2019 Sanitary Sewer Operating Fund's Budget. Funds for the transfer have been identified and are available in Object Class 07 (Debt Interest); and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities, Division of Sewerage and Drainage, in that it is immediately necessary to transfer appropriation between Object Classes within the Sanitary Sewer Operating Fund to allow for the timely payment of internal bills; now, therefore,

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

SECTION 1. That the transfer of \$1,100,000.00 or so much thereof as may be needed, is hereby authorized between Object Classes within Fund 6100 Sanitary Sewer Operating Fund per the accounting codes in the attachment to this ordinance.

SECTION 2. 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 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.

