



Legislation Details (With Text)

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Type: Ordinance **Status:** Passed

File created: 9/26/2022 **In control:** Public Utilities Committee

On agenda: 10/24/2022 **Final action:** 10/26/2022

Title: To authorize the Finance and Management Director to associate all General Budget Reservations resulting from this ordinance with the appropriate current and pending Universal Term Contract Purchase Agreements for the purchase of Water Treatment Chemicals for the Division of Water; to authorize the transfer within of \$3,300,000.00 and the expenditure of \$6,100,000.00 from the Water Operating Fund. (\$6,100,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2761-2022 Financial Coding

Date	Ver.	Action By	Action	Result
10/26/2022	1	CITY CLERK	Attest	
10/25/2022	1	MAYOR	Signed	
10/24/2022	1	COUNCIL PRESIDENT	Signed	
10/24/2022	1	Columbus City Council	Approved	Pass
10/17/2022	1	Columbus City Council	Read for the First Time	

BACKGROUND: This legislation authorizes the Finance and Management Director to associate all General Budget reservations resulting from this ordinance with the following current and pending Universal Term Contract Purchase Agreements listed below for the purchase of Water Treatment Chemicals for the Division of Water.

UNIVERSAL TERM CONTRACT PURCHASE AGREEMENTS:

- Aluminum Sulfate
- Carbon Dioxide
- Hydrofluosilicic Acid
- Liquid Caustic Soda
- Liquid Chlorine
- Powdered Activated Carbon
- Powdered Activated Carbon - Taste & Odor
- Potassium Permanganate
- Quicklime
- Soda Ash
- Sodium Hypochlorite
- Zinc Orthophosphate
- Liquid Oxygen
- Hydrogen Peroxide
- Calcium Thiosulfate
- Sodium Chloride

The companies are not debarred according to the Excluded Party Listing System of the Federal Government or prohibited from being awarded a contract according to the Auditor of State Unresolved Findings for Recovery Certified Search.

FISCAL IMPACT: This legislation authorizes the transfer within of \$3,300,000.00 and expenditure of \$6,100,000.00 from the Water Operating Fund 6000.

\$16,006,187 was spent in 2021.

\$15,177,786 was spent in 2020.

EMERGENCY DESIGNATION: An emergency designation **is not requested** at this time.

To authorize the Finance and Management Director to associate all General Budget Reservations resulting from this ordinance with the appropriate current and pending Universal Term Contract Purchase Agreements for the purchase of Water Treatment Chemicals for the Division of Water; to authorize the transfer within of \$3,300,000.00 and the expenditure of \$6,100,000.00 from the Water Operating Fund. (\$6,100,000.00)

WHEREAS, the Purchasing Office has established current and pending Universal Term Contract Purchase Agreements for the purchase of Water Treatment Chemicals; and

WHEREAS, cost increases associated with the pandemic and supply-chain issues have led to the need to establish additional funding for the purchase of water treatment chemicals; and

WHEREAS, the Division of Water has a need to transfer \$3,300,000.00 between object classes within the 2022 Water Operating Fund budget. Funds for the transfer have been identified and are available in Object Class 03 (Services); and

WHEREAS, it is necessary to authorize the City Auditor to expend up to \$6,100,000.00 or so much there of as may be needed for the purchase of water treatment chemicals; and

WHEREAS, it has become necessary in the usual daily operation of the Department of Public Utilities to authorize the Director of Finance and Management to associate all General Budget Reservations resulting from this ordinance with the appropriate current and pending Universal Term Contract Purchase Agreements for the purchase of Water Treatment Chemicals to allow the Division of Water to continue to provide safe and reliable drinking water; now, therefore,

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

SECTION 1. That the Finance and Management Director be and is hereby authorized to associate all General Budget Reservations resulting from this ordinance with the appropriate current and pending Universal Term Contract Purchase Agreements for the purchase of Water Treatment Chemicals for the Department of Public Utilities, Division of Water.

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 the transfer of \$3,300,000.00 or so much thereof as may be needed, and is hereby authorized within Fund 6000 (Water Operating); per the accounting codes in the attachment to this ordinance.

SECTION 4. That the expenditure of \$6,100,000.00 or so much thereof as may be needed, and is hereby authorized in Fund 6000 (Water Operating); per the accounting codes in the attachment to this ordinance.

SECTION 5. That the 2022 Operating Budget is amended per the accounting codes attached to this ordinance.

SECTION 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.