

Memorandum

To: Jonathon Lee
Assistant Director-Fiscal

From: Dottie Franey
Assistant Director-Customer Service

Date: April 7, 2020

Re: Refund of Dublin's Sanitary Sewer Capacity Fees
The Glens @ Ballantrae
Cottages @ Ballantrae Woods
Deer Run

Attached is the documentation and request for a refund of the City of Dublin's sanitary sewer capacity fees in the amount of \$250,620 that were inappropriately paid to the City of Columbus.

The City of Dublin created three master meter subdivisions referenced above. Dublin owed Columbus for three master sanitary sewer connections (one for each of the three subdivisions). Dublin properly paid for two master sanitary connections (The Glens @ Ballantrae, \$32,472 paid 10/14/16, ALE#12589 and Cottages @ Ballantrae Woods, \$50,737 paid 10/14/16, ALE#12589). Additionally, Dublin improperly paid for numerous single family connections within all three of these subdivisions.

The sewer capacity fees that Dublin paid for the single connections need refunded. These fees were collected over a period of four years (2016, 2017, 2018 and 2019).

The next three tables display what was owed to Columbus, what was paid by Dublin, what has already been refunded to Dublin and what still needs refunded to Dublin.

THE GLENS @ BALLANTRAE				
Description	Amount Owed Columbus	Amount Paid Columbus	Balance Due Columbus	Refund Due Dublin
3" Master Connection	\$32,472	\$32,472	\$00.00	\$00.00
Individual Connections	\$00.00	\$167,420	\$00.00	\$167,420
Total Amount Dublin Owes Columbus:			\$00.00	
			Total Amount Columbus Owes Dublin:	\$167,420
The Glens @ Ballantrea Bottom Line = Columbus Owes Dublin \$167,420				

COTTAGES @ BALLANTRAE WOODS				
Description	Amount Owed Columbus	Amount Paid Columbus	Balance Due Columbus	Refund Paid/Due Dublin
4" Master Connection	\$50,737	\$50,737	\$00.00	\$00.00
Individual Connections	\$00.00	\$66,968	\$00.00	\$66,968
Refunds Previously Given Dublin in 2017 & 2018 for Individual Connections	\$00.00	\$00.00	\$00.00	<45,660>
Total Amount Dublin Owes Columbus:			\$00.00	
			Total Amount Columbus Owes Dublin:	\$21,308
The Cottages @ Ballantrea Woods Bottom Line = Columbus Owes Dublin \$21,308				

DEER RUN				
Description	Amount Owed Columbus	Amount Paid Columbus	Balance Due Columbus	Refund Due Dublin
3" Master Connection	\$32,472	\$00.00	\$32,472	\$00.00
Individual Connections	\$00.00	\$94,364	\$00.00	\$94,364
Total Amount Dublin Owes Columbus:			\$32,472	
			Total Amount Columbus Owes Dublin:	\$94,364
The Deer Run Bottom Line (\$94,364 - \$32,472) = Columbus Owes Dublin \$61,892				

The following table summarizes amounts Columbus owes Dublin:

COLUMBUS REFUND TO DUBLIN SUMMARY		
Subdivision	Financial Analysis	Amount
The Glens @ Ballantrea	Columbus Owes Dublin	\$167,420
Cottages @ Ballantrae Woods	Columbus Owes Dublin	\$21,308
Deer Run	Columbus Owes Dublin	\$61,892
Net Amount of Columbus' Refund to Dublin:		\$250,620

Please process the necessary paperwork to issue a refund to:

City of Dublin
5200 Emerald Parkway
Dublin OH 43017

Please reference the Glens of Ballantrae, Cottages @ Ballantrae Woods and Deer Run in the refund check sent to Dublin.