



Legislation Details (With Text)

File #: 3000-2022 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 10/28/2022 **In control:** Public Utilities Committee

On agenda: 12/5/2022 **Final action:** 12/7/2022

Title: To authorize the Director of Finance and Management to associate all General Budget reservations resulting from this ordinance with the appropriate Universal Term Contract / Purchase Agreement, with Pentair Water Group, dba Pentair Flow Technologies LLC, for the purchase of Fairbanks Morse Pump Parts and Services, for the Division of Water; to authorize a transfer between 6006 Water G.O. Bonds and 6008 of cash and to appropriate funds within the Water Permanent Improvement Fund; appropriation, to authorize an expenditure up to \$225,000.00 within the Water Permanent Improvement Fund; and to amend the 2022 Capital Improvements Budget. (\$225,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ord 3000-2022 - 690391-100001 Funding(October 2022), 2. 3000-2022 Funding AMENDED

Date	Ver.	Action By	Action	Result
12/7/2022	2	CITY CLERK	Attest	
12/6/2022	2	MAYOR	Signed	
12/5/2022	2	COUNCIL PRESIDENT	Signed	
12/5/2022	1	Columbus City Council	Amended as submitted to the Clerk	Pass
12/5/2022	1	Columbus City Council	Approved as Amended	Pass
11/21/2022	1	Columbus City Council	Read for the First Time	

1. BACKGROUND: That the Finance and Management Director is hereby authorized to associate all General Budget Reservations resulting from this ordinance with the appropriate Universal Term Contract / Purchase Agreement for Fairbanks Morse Pump Parts and Services with Pentair Water Group dba Pentair Flow Technologies LLC.

This contract will allow the rehabilitation / replacement of various pumps at the Hap Cremean Water Plant.

The Purchase Agreement association listed requires approval by City Council in order for the Division to expend more than \$100,000.00 per Columbus City Code Section 329.

A Purchase Order with Pentair Water Group dba Pentair Flow Technologies LLC will be established in the amount of \$225,000.00.

2. CONTRACT COMPLIANCE: 39-1346701, DAX No. 031233, MAJ. 9/30/2023

Searches in the Excluded Party List System (Federal) and the Findings for Recovery list (State) produced no findings against Pentair Water Group dba Pentair Flow Technologies LLC.

3. FISCAL IMPACT: A transfer between funds 6006 Water G.O. Bonds and 6008 of cash between projects within the Water Permanent Improvement Fund 6008 is needed to align budget authority with the proper project. It is also

~~necessary to an appropriation of~~ **appropriate** funds within the Water Permanent Improvements Fund - Fund No. 6008, ~~will be necessary, as well as to an amendment to~~ **amend** the 2022 Capital Improvements Budget.

To authorize the Director of Finance and Management to associate all General Budget reservations resulting from this ordinance with the appropriate Universal Term Contract / Purchase Agreement, with Pentair Water Group, dba Pentair Flow Technologies LLC, for the purchase of Fairbanks Morse Pump Parts and Services, for the Division of Water; to authorize a transfer ~~between 6006 Water G.O. Bonds and 6008~~ **of cash and to appropriate funds within the Water Permanent Improvement Fund;** ~~appropriation,~~ **to authorize an** expenditure up to \$225,000.00 within the Water Permanent Improvement Fund; and to amend the 2022 Capital Improvements Budget. (\$225,000.00)

WHEREAS, the Purchasing Office established Universal Term Contract / Purchase Agreement No. PA004262 with Pentair Water Group dba Pentair Flow Technologies LLC, for the purchase of Fairbanks Morse Pump Parts and Services; and

WHEREAS, the Division of Water needs to establish a purchase order in the amount of \$225,000.00 for the rehabilitation / replacement of various pumps at the Hap Cremean Water Plant at the Hap Cremean Water Plant; and

WHEREAS, it is necessary to authorize a transfer ~~between 6006 Water G.O. Bonds and 6008~~, an appropriation, and expenditure of funds within the Water Permanent Improvements Fund - Fund No. 6008, for the Division of Water; and

WHEREAS, it is necessary to authorize an amendment to the 2022 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 Division of Water, Department of Public Utilities, to authorize the Director of Finance and Management to associate all General Budget Reservations resulting from this ordinance with Universal Term Contract / Purchase Agreement No. PA004262, with Pentair Water Group, dba Pentair Flow Technologies LLC, for the purchase of Fairbanks Morse Pump Parts and Services; now therefore,

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

SECTION 1. That the Director of Finance and Management be and is hereby authorized to associate all General Budget Reservations resulting from this ordinance with Universal Term Contract / Purchase Agreement No. PA004262, with Pentair Water Group, dba Pentair Flow Technologies LLC, for Fairbanks Morse Pump Parts and Services, for the Division of Water.

SECTION 2. That the transfer of \$225,000.00 or so much or so much thereof as may be needed, is hereby authorized ~~between Fund 6006 Water G.O. Bonds and Fund 6008~~ **Water Permanent Improvements Fund within the Water Permanent Improvement Fund 6008**, in Object Class 06 - Capital Outlay, per the accounting codes in the attachment to this ordinance.

SECTION 3. That the 2022 Capital Improvements Budget is hereby amended, in Fund 6008 - Water Permanent Improvement Fund, per the accounting codes in the attachment to this ordinance.

SECTION 4. That the appropriation and expenditure of \$225,000.00 or so much thereof as may be needed, is hereby authorized in Fund 6008 - Water Permanent Improvements Fund, in Object Class 06 - Capital Outlay, per the accounting codes in the attachment to this ordinance.

SECTION 5. 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 6. 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 7. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

SECTION 8. 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 9. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.