



Legislation Details (With Text)

File #: 2951-2013 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 12/3/2013 **In control:** Public Utilities Committee

On agenda: 2/10/2014 **Final action:** 2/12/2014

Title: To authorize the Director of Finance and Management to establish blanket purchase orders for the purchase of sewer treatment chemicals for the Department of Public Utilities, Division of Sewerage and Drainage; to authorize the expenditure of \$2,130,000.00 from the Sewerage Operating Fund; to establish an Auditor's Certificate in the amount of \$2,130,000.00 for the expenditures listed within this legislation. (\$2,130,000.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/12/2014	1	CITY CLERK	Attest	
2/11/2014	1	MAYOR	Signed	
2/10/2014	1	COUNCIL PRESIDENT	Signed	
2/10/2014	1	Columbus City Council	Approved	Pass
2/3/2014	1	Columbus City Council	Read for the First Time	

This ordinance will establish an Auditor's Certificate and authorize blanket purchase orders for the purchase of needed sewer treatment chemicals from established and pending Universal Term Contracts. The Department of Finance and Management will establish all contracts and awards in accordance with Columbus City Code 329. The Department of Finance and Management, Purchasing Office will introduce legislation for Columbus City Council approval to establish the Universal Term Contracts.

This legislation is being processed to establish an Auditor's Certificate for the required funding to enter into the blanket purchase orders with the awarded vendors on an as-needed basis. All sewer treatment chemical universal term contracts will be established through the Department of Finance and Management, Purchasing Office and all blanket purchase orders will be approved by the Director of Finance and Management. The funding established from this ordinance cannot be used for any other purposes.

Universal Term Contracts

Polymer
Liquid Sodium Bisulfite
Ferric Chloride
Sodium Hypochlorite

Fiscal Impact: \$2,130,000.00 is required and budgeted in the Sewerage System Operating Fund to meet the financial obligations of these various expenditures. **This ordinance is contingent on the passage of the 2014 operating budget, which is Ordinance 2731-2013.**

\$1,869,971.04 was spent in 2012
\$1,895,408.56 was spent in 2011

To authorize the Director of Finance and Management to establish blanket purchase orders for the purchase of sewer treatment chemicals for the Department of Public Utilities, Division of Sewerage and Drainage; to authorize the expenditure of \$2,130,000.00 from the Sewerage Operating Fund; to establish an Auditor's Certificate in the amount of \$2,130,000.00 for the expenditures listed within this legislation. (\$2,130,000.00)

WHEREAS, the Purchasing Office has current and pending universal term contracts to acquire various sewer treatment chemicals for the Division of Sewerage and Drainage; and

WHEREAS, funding is available for these expenditures from the Sewerage Operating Fund; now, therefore

WHEREAS, it has become necessary in the usual daily operation for blanket purchase orders to be issued by the Purchasing Office in accordance with the terms, conditions, and specifications of the sewer treatment chemical universal term contracts on file in the Purchasing Office, thereby preserving the public health, peace, property, safety, and welfare, 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 establish blanket purchase orders for sewer treatment chemicals from established and pending Universal Term Contracts as listed within this legislation on behalf of the Division of Sewerage and Drainage.

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 expenditure of \$2,130,000.00, or so much thereof as may be needed, is hereby authorized to be expended as follows:

Sewerage Operating Fund 650
Southerly Wastewater Treatment Plant
OCA Code 605055
Object Level Three 2204
Amount: \$1,375,000.00

Sewerage Operating Fund 650
Jackson Pike Wastewater Treatment Plant
OCA Code 605022
Object Level Three 2204
Amount: \$755,000.00

SECTION 4. That this Council hereby recognizes that this ordinance does not identify specific vendors for the expenditure purposes authorized herein and hereby delegates authority to the Director of Finance and Management to establish blanket purchase orders from current and pending sewer treatment chemical Universal Term Contracts.

SECTION 5. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.