



## Legislation Details (With Text)

**File #:** 1171-2010      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 7/26/2010      **In control:** Utilities Committee

**On agenda:** 9/20/2010      **Final action:** 9/23/2010

**Title:** To authorize the Director of Public Utilities to reimburse Sanamax for over-payment of water fees, to authorize a revenue reduction transaction not to exceed \$41,016.17. (\$41,016.17)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Detailed Background.pdf

Date	Ver.	Action By	Action	Result
9/23/2010	1	CITY CLERK	Attest	
9/21/2010	1	MAYOR	Signed	
9/20/2010	1	Columbus City Council	Approved	Pass
9/20/2010	1	COUNCIL PRESIDENT	Signed	
9/13/2010	1	Columbus City Council	Read for the First Time	
8/25/2010	1	Auditor Reviewer	Reviewed and Approved	
8/25/2010	1	CITY AUDITOR	Reviewed and Approved	
8/25/2010	1	Utilities Drafter	Sent for Approval	
8/25/2010	1	CITY ATTORNEY	Reviewed and Approved	
8/25/2010	1	Utilities Drafter	Sent to Clerk's Office for Council	
8/24/2010	1	Utilities Drafter	Sent for Approval	
8/23/2010	1	FINANCE DIRECTOR	Reviewed and Approved	
8/20/2010	1	Finance Reviewer	Reviewed and Approved	
8/19/2010	1	Utilities Drafter	Sent for Approval	
8/18/2010	1	Utilities Reviewer	Sent for Approval	
8/18/2010	1	UTILITIES DIRECTOR	Reviewed and Approved	
8/10/2010	1	Utilities Reviewer	Reviewed and Approved	
8/10/2010	1	Utilities Drafter	Sent for Approval	
7/28/2010	1	Utilities Drafter	Sent for Approval	
7/26/2010	1	Utilities Drafter	Sent for Approval	

The Department of Public Utilities recommends reimbursement to Sanamax on an inactive account (515370-1081474) with a credit balance of \$41,016.17.

Contract Compliance is not required as this refund is necessary to our customer to whom we have agreed to provide water services.

**FISCAL IMPACT:** There is no budgetary impact because we are returning a portion of funds the customer paid. Revenues are not significantly impacted by this legislation.

To authorize the Director of Public Utilities to reimburse Sanamax for over-payment of water fees, to authorize a revenue reduction transaction not to exceed \$41,016.17. (\$41,016.17)

WHEREAS, the Department of Public Utilities recommends reimbursement to Sanamax (515370-1081474) for overpayment of water fees, and

WHEREAS, it has become necessary in the usual daily operation of the Department of Public Utilities, to authorize the Director of Public Utilities to reimburse Sanamax for over-payment of water fees, for the preservation of the public health, peace, property and safety; now, therefore,

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

Section 1. That the Director of Public Utilities be and is hereby authorized to reimburse Sanamax on an inactive account (515370-1081474) with a credit balance of \$41,016.17.

Section 2. That a revenue reduction transaction in the total amount of \$41,016.17 or as much thereof as may be needed is hereby authorized from:

Water Operating Fund 600, Dept. 60-09, \$41,016.17

Section 3. That this Ordinance shall take effect and be in effect and be in force from and after the earliest period allowed by law.