



Legislation Details (With Text)

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Type: Ordinance **Status:** Passed

File created: 11/28/2011 **In control:** Public Utilities Committee

On agenda: 1/23/2012 **Final action:** 1/27/2012

Title: To authorize the Finance and Management Director to establish Blanket Purchase Orders with Badger Meter Inc. and Ferguson Enterprises, Inc. for the purchase of water meters and appurtenances, based on established Universal Term Contracts, for the Division of Power and Water, to authorize transfers within the Water Build America Bonds Fund and the Water Super Build America Bonds Fund; to authorize expenditures up to \$348,550.00 within the Water Works Enlargement Voted Bonds Fund, the Water Build America Bonds Fund, and the Water Super Build America Bonds Fund; to amend the 2011 Capital Improvements Budget; and declare an emergency. (\$348,550.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/27/2012	1	CITY CLERK	Attest	
1/25/2012	1	MAYOR	Signed	
1/23/2012	1	COUNCIL PRESIDENT	Signed	
1/23/2012	1	Columbus City Council	Approved	Pass

1. BACKGROUND: The Purchasing Office has established Universal Term Contracts for water meters and appurtenances with the companies listed below. These contracts will expire March 31, 2012. The Division of Power & Water would like to establish Blanket Purchase Orders, based on these contracts, to purchase water meters and appurtenances in the amount of \$348,550.00. These items are needed for new customer installations and maintenance of existing meters.

<u>Vendor</u>	<u>UTC #</u>	<u>C.C. No.</u>	<u>Expires</u>	<u>MBE/FBE</u>
Badger Meter, Inc.	FL004786	39-0143280	1/14/13	MAJ
Ferguson Enterprises	FL004785	54-1211771	8/24/12	MAJ

Searches in the Excluded Party List System (Federal) and the Findings for Recovery list (State) produced no findings against Badger Meter Inc. or Ferguson Enterprises, Inc.

2. FISCAL IMPACT: This legislation includes a transfer of funds within the Water Build America Bonds Fund and the Water Super Build America Bonds Fund and an amendment to the 2011 Capital Improvements Budget.

3. EMERGENCY DESIGNATION: It is requested that this Ordinance be handled in an emergency manner as the currently supply of water meters is in low supply and said equipment will be needed before second quarter 2012.

To authorize the Finance and Management Director to establish Blanket Purchase Orders with Badger Meter Inc. and Ferguson Enterprises, Inc. for the purchase of water meters and appurtenances, based on established Universal Term

Contracts, for the Division of Power and Water, to authorize transfers within the Water Build America Bonds Fund and the Water Super Build America Bonds Fund; to authorize expenditures up to \$348,550.00 within the Water Works Enlargement Voted Bonds Fund, the Water Build America Bonds Fund, and the Water Super Build America Bonds Fund; to amend the 2011 Capital Improvements Budget; and declare an emergency. (\$348,550.00)

WHEREAS, the Division of Power and Water needs to purchase water meters and appurtenances for new customer installations and for maintenance of existing customer's meters; and

WHEREAS, the Purchasing Office has established Universal Term Contracts with Badger Meter Inc. and Ferguson Enterprises, Inc.; and

WHEREAS, it is necessary for this Council to authorize the City Auditor to transfer funds within the Water Build America Bonds Fund and the Water Super Build America Bonds Fund; and

WHEREAS, it is necessary to authorize an amendment to the 2011 Capital Improvements Budget for purposes of providing sufficient funding and expenditure authority for the aforementioned project expenditures; and

WHEREAS, an emergency exist in the usual daily operation of the Department of Public Utilities, Division of Power and Water, in that it is immediately necessary to authorize the Finance and Management Director to establish Blanket Purchase Orders for water meters and appurtenances with Badger Meter Inc. and Ferguson Enterprises, Inc., in an emergency manner as the currently supply of water meters is in low supply and said equipment will be needed before second quarter 2012, for the immediate 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 Finance and Management Director be and is hereby authorized to establish Blanket Purchase Orders for water meters and appurtenances from established Universal Term Contracts with Badger Meter Inc. and Ferguson Enterprises, Inc., in a total amount of \$348,550.00, for the Division of Power and Water, Department of Public Utilities.

SECTION 2. That the City Auditor is hereby authorized and directed to appropriate the following funds:

Division: Power and Water

Fund Name: Water Build America Bonds Fund

Fund No.: 609

Dept. /Div. No.: 60-09

OL3: 6670

<u>Project No.</u>	<u>Project Name</u>	<u>OCA</u>	<u>Amount</u>
609999-100000 (carryover)	Unallocated Balance	609999	\$87,300.97

SECTION 3. That the City Auditor is hereby authorized to transfer \$88,593.01 within the Division of Power and Water, Dept/Div. No. 60-09, Water Build America Bonds Fund, Fund No. 609, Object Level One 06, Object Level Three 6670, as follows:

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>OCA Code</u>	<u>change</u>
609	609999-100000 (carryover)	Unallocated Balance	609999	-\$87,300.97
609	690236-100033 (carryover)	Fire Hydrant Repl.	623633	-\$1,292.04
609	690394-100000 (carryover)	Water Meter Renewal	609394	+\$88,593.01

SECTION 4. That the City Auditor is hereby authorized and directed to appropriate the following funds:

Division: Power and Water

Fund Name: Water Super Build America Bonds Fund

Fund No.: 610
Dept. /Div. No.: 60-09
OL3: 6670

<u>Project No.</u>	<u>Project Name</u>	<u>OCA</u>	<u>Amount</u>
610999-100000 (carryover)	Unallocated Balance	610999	\$9,956.99

SECTION 5. That the City Auditor is hereby authorized to transfer \$9,956.99 within the Division of Power and Water, Dept/Div. No. 60-09, Water Super Build America Bonds Fund, Fund No. 610, Object Level One 06, Object Level Three 6670, as follows:

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>OCA Code</u>	<u>change</u>
610	610999-100000 (carryover)	Unallocated Balance	610999	-\$9,956.99
610	690394-100000 (carryover)	Water Meters	610394	+\$9,956.99

SECTION 6. That the 2011 Capital Improvements Budget is hereby amended as follows:

<u>Fund No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>change</u>
609	609999-100000 (carryover)	Unallocated Balance	\$0	\$87,301	+\$87,301 (establish authority for cash)
609	609999-100000 (carryover)	Unallocated Balance	\$87,301	\$0	-\$87,301
609	690236-100033 (carryover)	Fire Hydrant Repl.	\$623,975	\$625,268	+\$1,293 (establish authority for cash)
609	690236-100033 (carryover)	Fire Hydrant Repl.	\$625,268	\$623,975	-\$1,293
609	690394-100000 (carryover)	Water Meter Renewal	\$300,000	\$388,594	+\$88,594
610	610999-100000 (carryover)	Unallocated Balance	\$0	\$9,957	+\$9,957 (establish authority for cash)
610	610999-100000 (carryover)	Unallocated Balance	\$9,957	\$0	-\$9,957
610	690394-100000 (carryover)	Water Meters	\$440,601	\$450,558	+\$9,957

SECTION 7. That the expenditure of \$250,000.00 is hereby authorized for water meters and appurtenances within the Water Works Enlargement Voted Bonds Fund, Fund No. 606, Division 60-09, Project No. 690394-100000 (carryover), Object Level Three 6670, OCA Code 606394, as designated below:

<u>Vendor Name</u>	<u>Amount</u>	<u>UTC No.</u>
Badger Meter, Inc.	\$ 22,100.00	FL004786
Ferguson Enterprises, Inc.	\$227,900.00	FL004785

SECTION 8. That the expenditure of \$88,593.01 is hereby authorized for water meters and appurtenances within the Water Build America Bonds Fund, Fund No. 609, Division 60-09, Project No. 690394-100000 (carryover), Object Level Three 6670, OCA Code 609394, as designated below:

<u>Vendor Name</u>	<u>Amount</u>	<u>UTC No.</u>
Ferguson Enterprises, Inc.	\$88,593.01	FL004785

SECTION 9. That the expenditure of \$9,956.99 is hereby authorized for water meters and appurtenances within the Water Super Build America Bonds Fund, Fund No. 610, Division 60-09, Project No. 690394-100000 (carryover), Object Level Three 6670, OCA Code 610394, as designated below:

<u>Vendor Name</u>	<u>Amount</u>	<u>UTC No.</u>
Ferguson Enterprises, Inc.	\$9,956.99	FL004785

SECTION 10. 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 11. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

SECTION 12. 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 13. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after its passage if the Mayor neither approves nor vetoes the same.