



Legislation Details (With Text)

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On agenda: 10/20/2008 **Final action:** 10/22/2008

Title: To authorize the Director of Public Utilities to reimburse Aqua Pure Bottled Water Corp. for over-payment of Sanitary charges, to authorize a revenue reduction transaction of \$52,995.74 and to declare an emergency. (\$52,995.74)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Explanation-Aqua Pure Bottled Water Corp..pdf

Date	Ver.	Action By	Action	Result
10/22/2008	1	CITY CLERK	Attest	
10/21/2008	1	MAYOR	Signed	
10/20/2008	1	Columbus City Council	Approved	Pass
10/20/2008	1	COUNCIL PRESIDENT	Signed	
9/26/2008	1	Utilities Drafter	Sent for Approval	
9/26/2008	1	Auditor Reviewer	Reviewed and Approved	
9/26/2008	1	CITY AUDITOR	Reviewed and Approved	
9/26/2008	1	Utilities Drafter	Sent for Approval	
9/26/2008	1	CITY ATTORNEY	Reviewed and Approved	
9/26/2008	1	Utilities Drafter	Sent to Clerk's Office for Council	
9/25/2008	1	EBOCO Reviewer	Sent for Approval	
9/25/2008	1	ODI DIRECTOR	Reviewed and Approved	
9/24/2008	1	FINANCE DIRECTOR	Reviewed and Approved	
9/24/2008	1	Utilities Drafter	Sent for Approval	
9/23/2008	1	Finance Reviewer	Reviewed and Approved	
9/23/2008	1	Finance Reviewer	Reviewed and Approved	
9/22/2008	1	Utilities Reviewer	Sent for Approval	
9/22/2008	1	UTILITIES DIRECTOR	Reviewed and Approved	
9/22/2008	1	Utilities Drafter	Sent for Approval	
9/17/2008	1	Utilities Drafter	Sent for Approval	
9/17/2008	1	Utilities Reviewer	Reviewed and Approved	
9/17/2008	1	Utilities Drafter	Sent for Approval	

BACKGROUND: The Department of Public Utilities recommends reimbursement to Aqua Pure Bottled Water Corp. for over-payment of sanitary charges. The customer has a credit balance of \$52,995.74 due to an adjustment of these charges.

It is requested that this legislation be handled in an emergency manner in order to reimburse the customer at the earliest possible date.

Contract Compliance is not required as this refund is necessary to our customer to whom we have agreed to provide water and sewer 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 Aqua Pure Bottled Water Corp. for over-payment of Sanitary charges, to authorize a revenue reduction transaction of \$52,995.74 and to declare an emergency. (\$52,995.74)

WHEREAS, the Department of Public Utilities recommends reimbursement to Aqua Pure Bottled Water Corp. for over-payment of sanitary charges, and

WHEREAS, the customer has a credit balance of \$52,995.74 due to an adjustment of these charges, and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities, in that it is immediately necessary to authorize the Director of Public Utilities to reimburse the Aqua Pure Bottled Water Corp. for water and sewer charges, in an emergency manner in order to reimburse them at the earliest possible date, 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 Director of Public Utilities be and is hereby authorized to reimburse Aqua Pure Bottled Water Corp. for water and sewer charges.

Section 2. That a revenue reduction transaction in the total amount of \$52,995.74 or as much thereof as may be needed is hereby authorized from:

Sewerage System Operating Fund 650, Dept. 60-05, \$52,995.74

Section 3. 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 passage if the Mayor neither approves nor vetoes the same.