



Legislation Details (With Text)

File #: 1335-2009 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 10/7/2009 **In control:** Utilities Committee

On agenda: 11/9/2009 **Final action:** 11/11/2009

Title: To authorize the City Auditor to transfer \$3,257,113.00 between Object Levels within the Water System Operating fund; to authorize the Director of Finance and Management to establish Blanket Purchase Orders for water treatment chemicals from established Universal Term Contracts with Shannon Chemical, Bonded Chemical, US Aluminate, Pain Enterprises, Lucier Chemical, Univar USA, and Carneuse Lime & Stone for the Division of Power and Water; to authorize the expenditure of \$3,410,237.19 from Water Systems Operating Fund; and to declare and emergency. (\$3,410,237.19)

Sponsors:

Indexes:

Code sections:

Attachments: 1. DOWP(W) Transfer.xls.pdf

Date	Ver.	Action By	Action	Result
11/11/2009	1	ACTING MAYOR	Signed	
11/11/2009	1	CITY CLERK	Attest	
11/10/2009	1	COUNCIL PRESIDENT	Signed	
11/9/2009	1	Columbus City Council	Approved	Pass
10/30/2009	1	Auditor Reviewer	Reviewed and Approved	
10/30/2009	1	CITY AUDITOR	Reviewed and Approved	
10/30/2009	1	Utilities Drafter	Sent for Approval	
10/30/2009	1	CITY ATTORNEY	Reviewed and Approved	
10/30/2009	1	Utilities Drafter	Sent to Clerk's Office for Council	
10/29/2009	1	Utilities Drafter	Sent for Approval	
10/28/2009	1	FINANCE DIRECTOR	Reviewed and Approved	
10/23/2009	1	Utilities Drafter	Sent for Approval	
10/23/2009	1	Finance Reviewer	Reviewed and Approved	
10/23/2009	1	Finance Reviewer	Reviewed and Approved	
10/23/2009	1	Finance - Purchasing Reviewer	Reviewed and Approved	
10/22/2009	1	ODI DIRECTOR	Reviewed and Approved	
10/20/2009	1	EBOCO Reviewer	Sent for Approval	
10/16/2009	1	Utilities Reviewer	Sent for Approval	
10/16/2009	1	UTILITIES DIRECTOR	Reviewed and Approved	
10/16/2009	1	Utilities Drafter	Sent for Approval	

10/14/2009	1	Utilities Drafter	Sent for Approval
10/14/2009	1	Utilities Drafter	Sent for Approval
10/14/2009	1	Utilities Drafter	Sent for Approval
10/14/2009	1	Utilities Reviewer	Reviewed and Approved
10/14/2009	1	Utilities Drafter	Sent for Approval
10/7/2009	1	Utilities Drafter	Sent for Approval

BACKGROUND: The Purchasing Office has established Universal Term Contracts for water treatment chemicals with the companies listed below. The Division of Power and Water needs to establish Blanket Purchase Orders, based on these current contracts, for the purchase of water treatment chemicals during 2009.

This legislation also transfers a total of \$3,257,113.00 from Object Level One 01 and 06 to Object Level One 02 and 03 within the Division of Power and Water (W). The need to transfer funding within the operating budget was identified in the third quarter budget review, and is necessary in order to align budget authority with projected expenditures. The following changes are requested within Water System Operation Fund 600.

See Attachment: DOWP(W) Transfer.xls

<u>Vendor</u>	<u>Contract #</u>	<u>Contract Compliance #</u>
Shannon Chemical (zinc orthophosphate)	FL003481	23-1856793
Bonded Chemical (liquid caustic soda)	FL003909	61-1162384
US Aluminate (aluminum sulfate)	FL004279	38-2359435
Pain Enterprises (carbon dioxide)	FL004280	35-1178215
Lucier Chemical (hydrofluosilicic acid)	FL004283	13-3158103
Univar USA (liquid chlorine)	FL004284	91-1347935
Carmeuse Lime & Stone (quicklime)	FL004282	25-1254420

Contract Compliance Exp. Date

Shannon Chemical	January 12, 2011
Bonded Chemical	August 18, 2010
US Aluminate	January 29, 2010
Pain Enterprises	June 3, 2011
Lucier Chemical	February 20, 2011
Univar USA	April 04, 2010
Carmeuse Lime & Stone	August 14, 2010

FISCAL IMPACT: There is sufficient budget authority available in the 2009 Water System Operating Fund's Budget to fund this purchase which totals \$3,410,237.19. It is also necessary to transfer funds between Object Levels, to accommodate expenditures identified in the third quarter budget review.

\$ 14,180,166.32 was expended for chemicals during 2008.
\$ 12,394,189.00 was expended for chemicals during 2007.

To authorize the City Auditor to transfer \$3,257,113.00 between Object Levels within the Water System Operating fund; to authorize the Director of Finance and Management to establish Blanket Purchase Orders for water treatment chemicals from established Universal Term Contracts with Shannon Chemical, Bonded Chemical, US Aluminate, Pain Enterprises, Lucier Chemical, Univar USA, and Carmeuse Lime & Stone for the Division of Power and Water; to authorize the expenditure of \$3,410,237.19 from Water Systems Operating Fund; and to declare an emergency. (\$3,410,237.19)

WHEREAS, the Purchasing Office has established Universal Term Contracts for water treatment chemicals, and

WHEREAS, the Division of Power and Water has a need to transfer \$3,257,113.00 between Object Levels in the 2009 Water System Operating Fund's Budget. Funds for this transfer have been identified in the third quarter review and are available in Object Level One: 01 and 06; 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 Finance and Management to establish Blanket Purchase Orders for water treatment chemicals, based on the above mentioned current Universal Term Contracts, now, therefore,

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

Section 1. That the City Auditor be and is hereby authorized and directed to transfer \$3,257,113.00 between object levels within the 2009 Water System Operating Fund's Budget as follows:

See Attachment: DOWP(W) Transfer.xls

Section 2. That the Director of Finance and Management be and is hereby authorized to establish Blanket Purchase Orders, for water treatment chemicals, from current Universal Term Contracts, for the Division of Power and Water, Department of Public Utilities.

Section 3. That the expenditure of \$3,410,237.19 or as much thereof as may be needed, is hereby authorized from Water Works Fund 600, Department 60-09, Object Level One 02, Object Level Three numbers, vendors, contract numbers with expiration dates, OCA Codes, and amounts listed below, to pay the cost thereof.

<u>Vendor/ Chemical</u>	<u>UTC #</u>	<u>OCA Code</u>	<u>OBL 3</u>	<u>Amount</u>
Shannon Chemical Zinc Orthophosphate Exp. March 31, 2010	FL003481	602417 602474	2204 2204	\$213,642.66 <u>\$151,301.86</u> \$364,944.52
Bonded Chemical Liquid Caustic Soda Exp. March 31, 2011	FL003909	602417 602532	2189 2189	\$115,683.98 <u>\$194,670.00</u> \$310,353.98
US Aluminate Aluminum Sulfate Exp. March 31, 2012	FL004279	602417 602474	2204 2204	\$800,690.57 <u>\$549,067.70</u> \$1,349,758.27
Pain Enterprises Carbon Dioxide Exp. March 31, 2012	FL004280	602417 602474	2204 2204	\$101,100.00 <u>\$16,800.00</u> \$117,900.00
Lucier Chemical Hydrofluosilicic Acid Exp. March 31, 2010	FL004283	602417 602474	2204 2204	\$64,400.00 <u>\$119,700.00</u> \$184,100.00
Univar USA Liquid Chlorine Exp. March 31, 2012	FL004284	602532 602474	2190 2190	\$4,505.22 <u>\$70,081.20</u> \$74,586.42
Carmeuse Lime & Stone Quicklime Exp. March 31, 2012	FL004282	602417 602532 602474	2191 2191 2191	\$549,781.00 \$34,113.00 <u>\$424,700.00</u> \$1,008,594.00

Grand Total \$3,410,237.19

Section 4. 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.