



Legislation Details (With Text)

File #: 1814-2010 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 12/6/2010 **In control:** Utilities Committee

On agenda: 1/31/2011 **Final action:** 2/2/2011

Title: To authorize the Director of Public Utilities to establish a purchase order with Capital Recovery Systems Inc. for collection services for the Division of Power and Water and Division of Sewerage and Drainage, to authorize the expenditure of \$89,250.00 from Water Systems Operating Fund, \$15,000.00 from the Electricity Operating Fund, and \$15,750.00 from the Sewer Systems Operating Fund. (\$120,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agreement.PDF, 2. Information.docx

Date	Ver.	Action By	Action	Result
2/2/2011	1	CITY CLERK	Attest	
2/1/2011	1	MAYOR	Signed	
1/31/2011	1	Columbus City Council	Approved	Pass
1/31/2011	1	COUNCIL PRESIDENT	Signed	
1/24/2011	1	Columbus City Council	Read for the First Time	
1/10/2011	1	CITY AUDITOR	Contingent	
1/10/2011	1	Utilities Drafter	Sent for Approval	
1/10/2011	1	CITY ATTORNEY	Reviewed and Approved	
1/10/2011	1	Utilities Drafter	Sent to Clerk's Office for Council	
1/7/2011	1	Finance Reviewer	Reviewed and Approved	
1/7/2011	1	FINANCE DIRECTOR	Reviewed and Approved	
1/7/2011	1	Utilities Drafter	Sent for Approval	
1/7/2011	1	CITY AUDITOR	Contingent	
1/6/2011	1	Finance Reviewer	Reviewed and Approved	
1/6/2011	1	Finance Reviewer	Reviewed and Approved	
1/3/2011	1	Utilities Drafter	Sent for Approval	
12/30/2010	1	EBOCO Reviewer	Sent for Approval	
12/30/2010	1	ODI DIRECTOR	Reviewed and Approved	
12/28/2010	1	UTILITIES DIRECTOR	Reviewed and Approved	
12/28/2010	1	Utilities Drafter	Sent for Approval	
12/27/2010	1	Utilities Reviewer	Sent for Approval	

12/20/2010	1	Utilities Reviewer	Reviewed and Approved
12/20/2010	1	Utilities Drafter	Sent for Approval
12/14/2010	1	Utilities Drafter	Sent for Approval
12/6/2010	1	Utilities Drafter	Sent for Approval

The purpose of this legislation is to authorize the Director of Public Utilities to establish a purchase order with Capital Recovery System Inc. for fees associated with collection services for the Department of Public Utilities in accordance with a contract established by the City Attorney's Office.

The City Attorney's Office established a contract with Capital Recovery Systems Inc. to provide collection services for various city agencies. The Department of Public Utilities utilizes the contract for the collection of delinquent and small dollar amount accounts receivable, other debts, and judgments. Collections received from Capital Recovery Systems Inc. are deposited in the appropriate enterprise fund.

The company is not debarred according to the Excluded Party Listing System of the Federal Government or prohibited from being awarded a contract according to the Auditor of State Unresolved Findings for Recovery Certified Search.

SUPPLIER: Capital Recovery System Inc (31-1570459) Expires 01-12-12

FISCAL IMPACT: \$120,000.00 is budgeted and needed for this purchase. This ordinance is contingent on the passage of the 2011 operating budget.

\$79,800.00 was encumbered for collection services during 2009.
\$60,000.00 was encumbered for collection services during 2008.

To authorize the Director of Public Utilities to establish a purchase order with Capital Recovery Systems Inc. for collection services for the Division of Power and Water and Division of Sewerage and Drainage, to authorize the expenditure of \$89,250.00 from Water Systems Operating Fund, \$15,000.00 from the Electricity Operating Fund, and \$15,750.00 from the Sewer Systems Operating Fund. (\$120,000.00)

WHEREAS, the City Attorney's Office established a contract with Capital Recovery Systems Inc. for collection services for various city agencies, and

WHEREAS, the Department of Public Utilities utilizes the contract for the collection of delinquent and small dollar amount accounts receivable, other debts, and judgments, and

WHEREAS, it has become necessary to establish a purchase order for \$120,000.00, 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 enter into a purchase order for the collection of delinquent and small dollar amount accounts receivable, other debts, and judgments with Capital Recovery Systems Inc 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 establish a purchase order with Capital Recovery System Inc for collection services for the Department of Public Utilities.

Section 2. That the expenditure of \$120,000.00 or so much thereof as may be needed, is hereby authorized from Object Level One 03, Object Level Three 3336, Fund Names and Numbers, Departments, OCA Codes and amounts listed below, to pay the cost thereof.

<u>Dept/Div</u>	<u>Fund Name</u>	<u>Fund Number</u>	<u>OCA</u>	<u>Amount</u>
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60-07	Electricity Operating	550	600700	15,000.00
60-09	Water Works Operating	600	602318	70,000.00
60-09	Water Works Operating	600	601849	19,250.00
60-05	Sewer Systems Operating	650	605006	<u>15,750.00</u>
				\$120,000.00

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