



City of Columbus

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

Legislation Text

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

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.