



Legislation Details (With Text)

File #: 2105-2007 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 12/12/2007 **In control:** Utilities Committee

On agenda: 1/28/2008 **Final action:** 1/31/2008

Title: To authorize the Director of Public Utilities to apply for, accept, and enter into four (4) Water Pollution Control Loan Fund Agreements during the year 2008 with the Ohio Water Development Authority and the Ohio Environmental Protection Agency for the construction of sewerage system wastewater treatment facilities; and to designate a dedicated repayment source for the loans.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/31/2008	1	CITY CLERK	Attest	
1/30/2008	1	MAYOR	Signed	
1/28/2008	1	Columbus City Council	Approved	Pass
1/28/2008	1	COUNCIL PRESIDENT	Signed	
1/14/2008	1	Columbus City Council	Read for the First Time	
1/3/2008	1	Utilities Drafter	Sent for Approval	
1/3/2008	1	Auditor Reviewer	Reviewed and Approved	
1/3/2008	1	CITY AUDITOR	Reviewed and Approved	
1/3/2008	1	Utilities Drafter	Sent for Approval	
1/3/2008	1	CITY ATTORNEY	Reviewed and Approved	
1/3/2008	1	Utilities Drafter	Sent to Clerk's Office for Council	
1/2/2008	1	Utilities Drafter	Sent for Approval	
1/2/2008	1	Finance Reviewer	Reviewed and Approved	
1/2/2008	1	FINANCE DIRECTOR	Reviewed and Approved	
12/28/2007	1	Utilities Reviewer	Sent for Approval	
12/28/2007	1	UTILITIES DIRECTOR	Reviewed and Approved	
12/28/2007	1	Utilities Drafter	Sent for Approval	
12/27/2007	1	Utilities Reviewer	Reviewed and Approved	
12/12/2007	1	Utilities Drafter	Sent for Approval	

1. BACKGROUND

Need: The Ohio EPA requires this legislation which authorizes the Director of Public Utilities to execute four (4) loan Water Pollution Control Loan Fund (WPCLF) loan agreements totaling approximately \$35 million, for construction of four Sanitary Sewer System projects as identified in Section 1., under the direction of the Sewerage & Drainage Division. These Capital Improvements Projects

are being financed through the Ohio Water Pollution Control Loan Fund program. This loan program is jointly administered by the Ohio EPA's Division of Environmental and Financial Assistance, and the Ohio Water Development Authority (OWDA). The WPCLF provides below-market interest rate loans for municipal wastewater treatment improvements.

FISCAL IMPACT

Budgeted Amount: There is sufficient budget authority in the 2008 Sewer System Operating Fund for application fee expenditures. These loans will be paid off over a 20-year period from sewerage system fees (dedicated source of repayment) . Sewerage fee increases have been projected and planned in anticipation of these projects and loans.

To authorize the Director of Public Utilities to apply for, accept, and enter into four (4) Water Pollution Control Loan Fund Agreements during the year 2008 with the Ohio Water Development Authority and the Ohio Environmental Protection Agency for the construction of sewerage system wastewater treatment facilities; and to designate a dedicated repayment source for the loans.

WHEREAS, in 2008 the Department of Public Utilities is scheduled to prepare loan applications for submittal to the Ohio EPA under the Ohio Water Pollution Control Loan Fund (WPCLF) program to finance the construction of four Capital Improvements Projects under the Division of Sewerage and Drainage, which financial assistance will be of help in reducing total project costs to the City's sewerage customers; and

WHEREAS, the WPCLF loan application and loan agreement documents require the City to submit to the Ohio EPA a certified copy of the approved City Council legislation which authorizes the Director of the Public Utilities Department to apply for and subsequently execute the WPCLF agreement; Now Therefore:

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

Section 1. That the Director of Public Utilities be, and hereby is, authorized to apply for, accept, and enter into four (4) Water Pollution Control Loan Fund Agreements with the Ohio Water Development Authority and the Ohio Environmental Protection Agency for the financing four (4) Division of Sewerage and Drainage projects, as described with the "not to exceed" construction project costs in parenthesis, as follows:

1. Jackson Pike Wastewater Treatment Plant Disinfection Chemical Handling Facility Improvements, CIP No. 650253, WPCLF No. CS3392899-01 (\$25,000,000).
2. Franklin Main Interceptor Rehabilitation, Section 8, CIP No. 650600.8, WPCLF No. CS392921-01 (\$3,000,000)
3. Chestnut Street Combined Sewer Rehabilitation, Naghten Street Stormwater System Improvements, CIP No. 650618, WPCLF No. CS392684-02 (\$4,800,000).
4. Chestnut Street Combined Sewer Rehabilitation, Chestnut Street and Sixth Street CSR, CIP No 650618, WPCLF No. CS392684-01 (\$3,445,000).

Section 2. That Sewerage System Service Charges is hereby authorized to be the dedicated source of repayment for the Water Pollution Control Loan Fund Agreement.

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