



## Legislation Details (With Text)

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|-----------------------|--|----------------------|----------------------------|
| <b>File #:</b>        | 2424-2016  | <b>Version:</b>      | 1                          |
| <b>Type:</b>          | Ordinance  | <b>Status:</b>       | Passed                     |
| <b>File created:</b>  | 9/19/2016  | <b>In control:</b>   | Public Utilities Committee |
| <b>On agenda:</b>     | 10/24/2016   | <b>Final action:</b> | 10/26/2016                 |
| <b>Title:</b>         | To authorize the Director of Public Utilities to pay operating license fees for the City's three water treatment plants to the Treasurer, State of Ohio, Ohio Environmental Protection Agency for the Division of Water and to authorize the expenditure of \$209,549.48 from the Water Operating Fund (\$209,549.48). |                      |                            |
| <b>Sponsors:</b>      |  |                      |                            |
| <b>Indexes:</b>       |  |                      |                            |
| <b>Code sections:</b> |  |                      |                            |
| <b>Attachments:</b>   | 1. 2424-2016 EPA Pre-Application, 2. 2424-2016 DAX Coding  |                      |                            |

| Date       | Ver. | Action By             | Action                  | Result |
|------------|------|-----------------------|-------------------------|--------|
| 10/26/2016 | 1    | CITY CLERK            | Attest                  |        |
| 10/26/2016 | 1    | MAYOR                 | Signed                  |        |
| 10/24/2016 | 1    | COUNCIL PRESIDENT     | Signed                  |        |
| 10/24/2016 | 1    | Columbus City Council | Approved                | Pass   |
| 10/17/2016 | 1    | Columbus City Council | Read for the First Time |        |

**BACKGROUND:** In 1993, the State of Ohio passed House Bill 152, which requires the Division of Water to pay operating license fees for the three water treatment plants (Hap Cremean, Parsons Avenue and Dublin Road). This fee is based upon the number of service connections. This is the 24th year for this payment. The fee is payable to the Treasurer, State of Ohio, Ohio Environmental Protection Agency by December 31, 2016.

There are a total of 275,723 connections multiplied by \$.76 per connection.

The Ohio EPA's Federal Identification Number is 31-6402047 (082). Governmental Agency

**FISCAL IMPACT:** The Division of Water has allocated \$209,549.48 for this payment in the 2016 Budget.

\$209,053.96 was expended for this purpose in 2015.

\$212,681.44 was expended for this purpose in 2014.

\$212,899.56 was expended for this purpose in 2013

To authorize the Director of Public Utilities to pay operating license fees for the City's three water treatment plants to the Treasurer, State of Ohio, Ohio Environmental Protection Agency for the Division of Water and to authorize the expenditure of \$209,549.48 from the Water Operating Fund (\$209,549.48).

**WHEREAS,** the State of Ohio passed House Bill 152 in 1993 requiring the Division of Water to pay operating license fees for three water treatment plants; and

**WHEREAS**, this fee is based upon the number of service connections. This is the 24th year for this payment. This fee is payable to the Treasurer, State of Ohio, Ohio Environmental Protection Agency; and

**WHEREAS**, payment of State of Ohio operating fees to the State of Ohio EPA must be made on or before December 31, 2016 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 pay operating license fees, to the Treasurer, State of Ohio, Ohio Environmental Protection Agency on or before December 31, 2016 for the Division of Water, Department of Public Utilities.

**SECTION 2.** That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 3.** That the expenditure of \$209,549.48 or as much thereof as may be needed is hereby authorized in Fund 6000 Water Operating Fund object class 03 Services per the accounting codes in the attachment to this ordinance.

**SECTION 4.** That this ordinance shall take effect and be in force from and after the earliest period allowed by law.