



Legislation Details (With Text)

File #: 0863-2020 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 4/2/2020 **In control:** Public Utilities Committee

On agenda: 5/4/2020 **Final action:** 5/7/2020

Title: To authorize the Director of Public Utilities to pay the State of Ohio Treasurer, Department of Natural Resources, for operation and maintenance services and water entitlement costs for withdrawing water from the Alum Creek Reservoir for the Division of Water; and to authorize the expenditure of \$1,455,651.82 from the Water Operating Fund. (\$1,455,651.82)

Sponsors:

Indexes:

Code sections:

Attachments: 1. OH DNR 516-AC(Col O&M)-2020 invoice, 2. OH DNR 516-Alum(P&I)-2020 invoice, 3. 0863-2020 Financial Coding

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|-------------------------|--------|
| 5/7/2020 | 1 | CITY CLERK | Attest | |
| 5/6/2020 | 1 | MAYOR | Signed | |
| 5/4/2020 | 1 | COUNCIL PRESIDENT | Signed | |
| 5/4/2020 | 1 | Columbus City Council | Approved | Pass |
| 4/20/2020 | 1 | Columbus City Council | Read for the First Time | |

BACKGROUND: The City of Columbus has an agreement with the State of Ohio, Department of Natural Resources allowing the Division of Water to withdraw raw water from Alum Creek Reservoir, Storage Space #1 and #2 and to pay the State of Ohio, Department of Natural Resources a prorated share of the operation and maintenance costs. This agreement was entered into by the authority of Ordinance 1663-71, passed on November 15, 1971. An annual payment is needed to keep the agreement in effect.

The Federal Identification Number for the State of Ohio, Department of Natural Resources is 31-6402047 (044).

FISCAL IMPACT: This is an annual expenditure and the Division of Water has allocated funds for this purpose in the 2020 Budget.

\$1,249,504.86 was expended for this purpose during 2019

\$1,298,643.40 was expended for this purpose during 2018

\$1,355,335.07 was expended for this purpose during 2017

To authorize the Director of Public Utilities to pay the State of Ohio Treasurer, Department of Natural Resources, for operation and maintenance services and water entitlement costs for withdrawing water from the Alum Creek Reservoir for the Division of Water; and to authorize the expenditure of \$1,455,651.82 from the Water Operating Fund. (\$1,455,651.82)

WHEREAS, Ordinance Number 1663-71, which passed November 15, 1971, authorized the City of Columbus and the

State of Ohio, Department of Natural Resources, to enter into an agreement permitting the City of Columbus to withdraw raw water from Alum Creek Reservoir and to pay the State a prorated share of the operation and maintenance costs, and

WHEREAS, it has become necessary in the usual daily operation of the Division of Water, Department of Public Utilities, to authorize the Director to pay the State of Ohio Treasurer, Department of Natural Resources, for operation and maintenance services and water entitlement for the Alum Creek Reservoir, and to pay the invoice by the due date of May 30, 2020 for the preservation of 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 the State of Ohio Treasurer, Department of Natural Resources, for operation and maintenance costs for water entitlement from storage spaces #1 and #2 at Alum Creek Reservoir as authorized by an agreement between the City and the State of Ohio.

SECTION 2. That the expenditure of \$1,455,651.82 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 3. 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 4. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.