

RESOLUTION 2005- 34

AUTHORIZING SOLE SOURCE PURCHASE OF FACILITY WATER AND SEWER SERVICE FOR A FIVE (5) YEAR PERIOD IN A COMBINED AMOUNT OF \$407,363.00 FOR THE BASE YEAR (GENERAL FUND, SERVICE MANAGEMENT DEPARTMENT BUDGET).

WHEREAS, in the sanitary and safe operations of its facilities the Authority incurs monthly charges for water and sewer service that exceed \$25,000 annually; and

WHEREAS, the Ohio Revised Code, Section 306.43H(4) provides that competitive bidding is not required when the purchase of goods or services is made from another political subdivision, public agency, public transit system, regional transit authority, the state, or the federal government, or as a third-party beneficiary under a state or federal procurement contract, or as a participant in a department of administrative services contract under division (B) of section 125.04 of the Revised Code; and

WHEREAS, GCRTA Procurement Policy and Section 306.43 of the Ohio Revised Code mandate that expenditures in excess of \$25,000.00 be approved by the Board of Trustees; and

WHEREAS, it has been determined by the Procurement Department that it is in the best interest of the Authority to streamline payment of these necessary utilities and to request a blanket authorization for the payment of these utilities for a five (5) year period.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio.

Section 1. That the General Manager/Secretary-Treasurer be and is hereby authorized to pay necessary sewer and water utilities for a five (5) year period.

Section 2. That the annual amount paid will not exceed the budgeted amount authorized by the Board of Trustees for each of the five (5) years.

Section 3. That the resolution shall become effective immediately upon its adoption.

Adopted: March 15, 2005



President

Attest: 

CEO, General Manager/Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

m-2

TITLE/DESCRIPTION: AUTHORIZING SOLE SOURCE PURCHASE OF FACILITY WATER AND SEWER SERVICE FOR A FIVE (5) YEAR PERIOD IN A COMBINED AMOUNT OF \$407,363.00 FOR THE BASE YEAR (GENERAL FUND, SERVICE MANAGEMENT DEPARTMENT BUDGET).	Resolution No.: 2005-34
	Date: March 10, 2005
	Initiator: Service Management
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This resolution will allow the Authority to pay sewer and water utility bills in excess of \$25,000.00 without Board approval of each utility for a five (5) year period.
- 2.0 DESCRIPTION/JUSTIFICATION: GCRTA Procurement Policy and the Ohio Revised Code require that all purchases in excess of \$25,000.00 require approval by the Board of Trustees. Since these sewer and water utilities are required, and are political subdivisions, this resolution will allow for the payment of these utilities in a quick and efficient manner.

This year the estimated sewer and water utility bills not under contract will be:

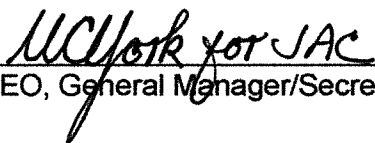
City of Cleveland Water	\$151,098
Northeast Ohio Regional Sewer	\$130,000
City of East Cleveland Water	\$126,265

- 3.0 PROCUREMENT BACKGROUND: This purchase is exempted from competitive bidding as authorized by Section 306.43H(4) of the Ohio Revised Code. This resolution will allow the Authority to pay sewer and water utility bills without formal Board of Trustees action for a period of five (5) years. This action is in compliance with GCRTA Procurement Policies. Each year, as authorized by the budget, the Authority will process purchase orders and pay necessary sewer and water utility bills, as necessary.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This expenditure will be funded through the General Fund, Service Management Department budget in an amount not to exceed the budget authorization for each of the five (5) years.
- 7.0 ALTERNATIVES: Reject all bids. Rejection of this resolution would require the Authority to bring annual resolutions to the Board of Trustees for payment of sewer and water utility bills that are necessary for the operation of the facilities.

8.0 RECOMMENDATION: It is recommended that the resolution be passed and the Authority be authorized to pay sewer and water utilities bills, as necessary.

9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



CEO, General Manager/Secretary-Treasurer