



Legislation Details (With Text)

File #: O-220-18 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 5/25/2018 **In control:** Public Utilities Department
On agenda: 6/5/2018 **Final action:** 6/5/2018
Title: Authorizing the disappropriation of \$800,000 in bond proceeds from the Water Bond Improvement Fund Basin 7 Project; authorizing the appropriation and expenditure of an amount not to exceed \$800,000 of unappropriated bond proceeds in the Water Bond Improvement Fund for the Plant Wide Power Improvements Project; authorizing the mayor to execute the necessary contract(s) for construction, testing, permits, and other related work, tasks, equipment and materials needed for the completion of said project; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/5/2018	1	City Council		
6/5/2018	1	City Council		
6/5/2018	1	City Council		

DPU060518PLANTWIDEPowerIMPROVEMENTS

Water Treatment

W. Henry (x1840)

Revised

Authorizing the disappropriation of \$800,000 in bond proceeds from the Water Bond Improvement Fund Basin 7 Project; authorizing the appropriation and expenditure of an amount not to exceed \$800,000 of unappropriated bond proceeds in the Water Bond Improvement Fund for the Plant Wide Power Improvements Project; authorizing the mayor to execute the necessary contract(s) for construction, testing, permits, and other related work, tasks, equipment and materials needed for the completion of said project; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinances 212-13 and 167-16 previously authorized funding and expenditure for the Plant Wide Power Improvements Project. The project includes a new substation, replacement of aging electrical equipment, and power distribution upgrades to assure reliable operation of the Collins Park Water Treatment Plant and High Service Pump Station. To provide additional funds to complete these improvements, this ordinance requests the reappropriation of monies for the project. The reappropriated monies are available from the Basin 7 Project as construction bids for the improvements were below the engineer's estimate.

NOW, THEREFORE, Be it ordained by the Council of the City of Toledo:

SECTION 1. That the following disappropriation is authorized in the Water Bond Improvement Fund:

FUND	COST CENTER	FUNCTIONAL AREA	PROJECT NAME	DISAPPROPRIATED AMOUNT
6062	32000	4UB1013STDSTD	Basin 7 Project	\$ 800,000

SECTION 2. That an amount not to exceed \$800,000 is appropriated from the bond proceeds into the Water Bond Improvement Fund to Account Code 6062-32000-4UB1313STDSTD (Plant Wide Power Improvements); and further authorizing the expenditure of same.

SECTION 3. That the mayor is authorized to execute necessary contract(s) for construction, testing, permits, and other related work, tasks, equipment and materials needed for the Plant Wide Power Improvements project upon such terms and conditions shall be approved by the Director of Public Utilities and Director of Law.

SECTION 4. That the Finance Director is authorized to issue his warrant or warrants against the account code identified in Section 2 in an amount not to exceed \$800,000 in payment of the obligations incurred pursuant to the contract(s) authorized in Section 3 upon presentation of the proper voucher or vouchers.

SECTION 5. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 6. That this Ordinance is declared to be an emergency measure and shall be in force and effect from and after its passage. The reason for the emergency lies in the fact that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that this Ordinance must be immediately effective in order to ensure the uninterrupted distribution of quality potable drinking water to the citizens of the entire region.

Vote on emergency clause: yeas _____, nays _____.

Passed: _____, as an emergency measure: yeas _____, nays _____.

Attest: _____
Clerk of Council

President of Council

Approved: _____

Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council

_____.

Attest: _____
Clerk of Council