



Legislation Details (With Text)

File #: O-277-24 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 5/20/2024 **In control:** Public Utilities Department
On agenda: 6/5/2024 **Final action:** 6/5/2024
Title: Authorizing the appropriation and expenditure of an amount not to exceed 214,230 from the unappropriated balances of multiple water and sewer funds, and operating transfer of the same for software for the design and construction of water mains, as well as operating expenses; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/5/2024	1	City Council		
6/5/2024	1	City Council		
6/5/2024	1	City Council		

DPU060524ADDITIONALENGINEERINGOPERATINGBUDGET

Utilities Administration

Doug Stephens (x1845)

Revised

Authorizing the appropriation and expenditure of an amount not to exceed 214,230 from the unappropriated balances of multiple water and sewer funds, and operating transfer of the same for software for the design and construction of water mains, as well as operating expenses; and declaring an emergency.

SUMMARY & BACKGROUND:

The Engineering and Construction Management Division is partially funded by the Water Operating and Sewer Operating funds to support the design and construction of water mains and sanitary sewer lines throughout the City of Toledo. The division had awarded contracts authorized through Ord. 477-20 and Ord. 278-23 using funds that were approved and available in their 2023 operating budget. The contracts were not able to be completed as planned before the end of 2023 and thus not included in the 2024 operating budget. This ordinance will provide the budget necessary to complete the contracts.

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

SECTION 1. That an amount not to exceed \$56,115 is appropriated from the Water Replacement Fund to Account Code 6063-35000-558100-4000512STDSTD; and the operating transfer of same is authorized to the Water Operating Fund, Account Code 6060-35000-408690-4000512STDSTD.

SECTION 2. That an amount not to exceed \$51,000 is appropriated from the Sewer Replacement Fund to Account Code 6073-35000-558100-400508STDSTD; and the operating transfer of same is authorized to the Sewer Operating Fund, Account Code 6070-35000-408690-4000508STDSTD.

SECTION 3. That the appropriation and expenditure of \$56,115 is authorized from the Water Operating Fund to Account Code 6060-35000-4000512STDSTD, and the appropriation and expenditure of \$51,000 is authorized from the Sewer Operating Fund to Account Code 6070-35000-4000508STDSTD for the purpose of reestablishing budget necessary for previously approved legislation.

SECTION 4. That the Finance Director is authorized to draw their warrant or warrants against the account codes listed in Section 3 in payment of the above authorized obligation in amounts not to exceed those authorized above upon presentation of the proper voucher or vouchers therefore.

SECTION 5. 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 the same is necessary for the immediate preservation of the public peace, health, safety and welfare, and for the further reason that the Ordinance must be immediately effective in order to fund contracts for services previously authorized through legislation.

Vote on emergency clause: yeas 10, nays 0.

Passed: June 5, 2024, as an emergency measure: yeas 10, nays 0.

Attest:

Julie A. Gibbons
Clerk of Council

Carrie Hartman
President of Council

Approved:

June 10, 2024
Wade Kapszukiewicz
Mayor