



Legislation Details (With Text)

File #: O-576-21 **Version:** 1 **Name:**

Type: Ordinance **Status:** Second Reading

File created: 11/5/2021 **In control:** Public Utilities Department

On agenda: 11/23/2021 **Final action:** 12/21/2021

Title: Authorizing the disappropriation of \$2,387,253 from the Water Bond Improvement Fund; authorizing the appropriation of \$2,387,253 in the Water Bond Improvement Fund for Laboratory Improvements, Roadway and Site Improvements, and other Facility Refurbishments and Improvements at the Collins Park Water Treatment Plant; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Audio: Agenda Review 11/16/2021, 2. Audio: Agenda Review November 30, 2021, 3. Audio: City Council December 7, 2021

Date	Ver.	Action By	Action	Result
12/21/2021	1	City Council	Emergency	Pass
12/21/2021	1	City Council	Passage	Pass
12/7/2021	1	City Council	First Reading	Pass
11/23/2021	1	City Council	First Reading	Pass

DPU112321FACILITYREFURBISHMENT

Water Treatment

J. Goetz (x2399)

Revised

Authorizing the disappropriation of \$2,387,253 from the Water Bond Improvement Fund; authorizing the appropriation of \$2,387,253 in the Water Bond Improvement Fund for Laboratory Improvements, Roadway and Site Improvements, and other Facility Refurbishments and Improvements at the Collins Park Water Treatment Plant; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 473-16 previously authorized funding for the Facility Refurbishment project at the Collins Park Water Treatment Plant. This project was implemented to address concerns from the Ohio EPA to improve and restore the facilities in order to maintain a reliable regional water system. Various improvements throughout the facilities need to be completed to improve safety, security, operational flexibility and restorations. To provide additional funds to complete these improvements, this ordinance authorizes reappropriating monies from completed projects funded from the Series 2016 Bond Issuance. .

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

SECTION 1. That the following projects in the Water Bond Improvement Fund are reduced of encumbrances, disappropriated and closed:

Fund	Cost Center	Functional Area	Project Name	Amount
6062	32000	4UB1816STDSTD	Basin 7 Flocculation Sedimentation and Filter Addition	\$2,000,000.00
6062	32000	4UB1916STDSTD	Basin 8 Flocculation Sedimentation and Filter Addition	\$387,252.92

SECTION 2. That an amount not to exceed \$2,387,253 is appropriated from the unappropriated bond proceeds in the Water Bond Improvement Fund into Account Code 6062-32000-4UB2416STDSTD (Facility Refurbishment).

SECTION 3. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 4. 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