



Legislation Details (With Text)

File #: O-578-21 **Version:** 1 **Name:**
Type: Ordinance **Status:** Second Reading
File created: 11/5/2021 **In control:** Public Utilities Department
On agenda: 12/21/2021 **Final action:** 12/21/2021
Title: Authorizing the disappropriation of \$262,664 from the Water Bond Improvement Fund; authorizing the appropriation of \$262,664 in the Water Bond Improvement Fund for the Low Service Pump Station Improvements Project for 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 | held | Pass |
| 11/23/2021 | 1 | City Council | First Reading | Pass |

DPU112321LOWSERVICEPUMPSTATIONIMPROVEMENTS

Water Treatment

J. Goetz (x2399)

Revised

Authorizing the disappropriation of \$262,664 from the Water Bond Improvement Fund; authorizing the appropriation of \$262,664 in the Water Bond Improvement Fund for the Low Service Pump Station Improvements Project for the Collins Park Water Treatment Plant; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 211-13 previously authorized funding for the Low Service Pump Station Improvements project for the Collins Park Water Treatment Plant. This project includes renovating the existing structure and equipment, new power substations, transformers, chemical feed systems, variable speed pumps and other improvements. To provide additional funds to complete these improvements, this ordinance authorizes reappropriating monies from completed projects funded from the Series 2013 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 | 4UB1013STDSTD | Basin 7 Flocculation Sedimentation and Filter Addition | \$217,418 |
| 6062 | 32000 | 4UB1613STDSTD | Basin 7 Flocculation Sedimentation and Filter Addition | \$45,245 |

SECTION 2. That an amount not to exceed \$262,664 is appropriated from the bond proceeds in the Water Bond Improvement Fund in Account Code 6062-32000-4UB1713STDSTD (Low Service Pump Station Improvements).

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