



Legislation Details (With Text)

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File created: 7/31/2023 **In control:** Public Utilities Department

On agenda: 8/15/2023 **Final action:** 8/15/2023

Title: Authorizing the appropriation and expenditure in an amount not to exceed \$1,500,000 from the unappropriated balance of the Sewer Replacement Fund for Construction Management, Project Inspection, and Professional Services for the Renovation of the Chlorination and De-Chlorination Facilities at the Water Reclamation Plant; authorizing the transfer of expenditures in an amount not to exceed \$1,500,000 from the Sanitary Sewer Replacement Fund to the Sanitary Sewer Replacement Loan Fund upon the receipt of future loan proceeds; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
8/15/2023	1	City Council	Suspension	Pass
8/15/2023	1	City Council	Emergency	Pass
8/15/2023	1	City Council	Passage	Pass

DPU081523CHLORINATIONSYSYSTEMRENOVATIONS

Water Reclamation

Mike Schreidah (x2607)

Revised

Authorizing the appropriation and expenditure in an amount not to exceed \$1,500,000 from the unappropriated balance of the Sewer Replacement Fund for Construction Management, Project Inspection, and Professional Services for the Renovation of the Chlorination and De-Chlorination Facilities at the Water Reclamation Plant; authorizing the transfer of expenditures in an amount not to exceed \$1,500,000 from the Sanitary Sewer Replacement Fund to the Sanitary Sewer Replacement Loan Fund upon the receipt of future loan proceeds; and declaring an emergency.

SUMMARY & BACKGROUND:

The Division of Water Reclamation contracted with Jones & Henry Engineers to design and manage the construction of the Chlorination System Renovations Project at the Bay View Water Reclamation Plant. Ordinance Nos. 585-19 and 14-23 provided funding for the design of the Chlorination System Renovations Project. Jones & Henry Engineers through coordination with division staff has completed the design phase and is in the process of bidding the construction phase of the Chlorination System Renovations Project. Jones & Henry Engineers, being the Engineer of Record, will provide Construction Management, Project Inspection, and Professional Services during the construction phase of the Chlorination System Renovations Project. This ordinance will provide an amount not to exceed \$1,500,000 to cover the aforementioned activities during the construction phase. The Division will be seeking a loan from the Ohio EPA Water Pollution Control Loan Fund (WPCLF) in the fall of 2023 to fund the total cost of the Chlorination System Renovations Project.

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

SECTION 1. That the appropriation of an amount not to exceed \$1,500,000 is authorized from the unappropriated balance of the Sewer Replacement Fund to Account Code 6073-36000-4UC3219STDSTD and that the expenditure of the same amount is authorized for Construction Management, Project Inspection, and Professional Services during the construction phase of the Chlorination System Renovations Project at the Bay View Water Reclamation Plant.

SECTION 2. That the Finance Director is authorized to issue their warrant or warrants against the Account Code identified in Section 1 above in an amount not to exceed \$1,500,000 in payment of the obligations authorized herein upon presentation of the proper voucher or vouchers.

SECTION 3. That the transfer of an amount not to exceed \$1,500,000 for Construction Management, Project Inspection, and Professional Services expenditures is authorized from the Sanitary Sewer Replacement Fund to the Sanitary Sewer Replacement Loan Fund upon the receipt of future loan proceeds from the Ohio EPA Water Pollution Control Loan Fund.

SECTION 4. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 5. That the Ordinance is declared to be an emergency measure and shall take effect and be in force 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 maintain the operational integrity of the Bay View Water Reclamation Plant, and to maintain compliance with the Ohio EPA NPDES discharge permit.

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