



Legislation Details (With Text)

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Type: Ordinance **Status:** Approved

File created: 8/30/2018 **In control:** Public Utilities Department

On agenda: 9/11/2018 **Final action:** 9/11/2018

Title: Authorizing the appropriation of \$72,000 from the unappropriated balance of the Water Replacement Fund and operating transfer of same to the Water Operating Fund; authorizing the appropriation of \$72,000 from the unappropriated balance of the Sewer Replacement Fund and operating transfer of same to the Sewer Operating Fund; authorizing the appropriation and expenditure in an amount not to exceed \$72,000 from the unappropriated balance of the Water Operating Fund; authorizing the appropriation and expenditure in an amount not to exceed \$72,000 from the unappropriated balance of the Sewer Operating Fund; authorizing an amendment to an existing independent consulting contract for the completion of a comprehensive sustainable asset management plan; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/11/2018	1	City Council		
9/11/2018	1	City Council		
9/11/2018	1	City Council		

DPU091118ComprehensiveSustainableAssetManagementPlanSupplemental
 Water Reclamation / Water Treatment
 Kelly O'Brien (x1009)
 (Revised)

Authorizing the appropriation of \$72,000 from the unappropriated balance of the Water Replacement Fund and operating transfer of same to the Water Operating Fund; authorizing the appropriation of \$72,000 from the unappropriated balance of the Sewer Replacement Fund and operating transfer of same to the Sewer Operating Fund; authorizing the appropriation and expenditure in an amount not to exceed \$72,000 from the unappropriated balance of the Water Operating Fund; authorizing the appropriation and expenditure in an amount not to exceed \$72,000 from the unappropriated balance of the Sewer Operating Fund; authorizing an amendment to an existing independent consulting contract for the completion of a comprehensive sustainable asset management plan; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 330-17 authorized the mayor to enter into a professional services agreement with Stantec Consulting, Inc. to assist with the completion of a comprehensive sustainable asset management plan for the Department of Public Utilities as identified by the 2015 performance audit of the DPU. The scope of work included in this contract was developed to meet and exceed the mandates of Senate Bill number 2 (SB 2) which

legislated the requirements for a state-mandated asset management plan for Public Water Systems (PWS) at that time. Subsequently, the bill was amended to include a requirement for succession planning within the PWS. This ordinance requests the authorization and expenditure of \$144,000 for professional engineering services through a supplement to the original contract with Stantec Consulting Services, Inc. to assist in the completion of a sustainable asset management plan that meets and exceeds the mandates of Senate Bill number 2 (SB 2) and addresses a deficiency identified by the 2015 Performance Audit of DPU. Pricing from the original contract will be held in place for the supplemental work.

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

SECTION 1. That the mayor is authorized to supplement the professional services agreement with an independent consulting firm, Stantec Consulting Services, Inc. for the development and implementation of an asset management plan in the amount not to exceed \$144,000 for professional consulting services upon such terms and conditions shall be approved by the Director of Public Utilities and Director of Law.

SECTION 2. That the sum of \$72,000 is appropriated from the unappropriated balance of the Water Replacement Fund to Account Code 6063-32000-558100-4000511STDSTD and the operating transfer of said amount to the Water Operating Fund Account Code 6060-32000-408690-4000511STDSTD is authorized.

SECTION 3. That the sum of \$72,000 is appropriated from the unappropriated balance of the Sewer Replacement Fund to Account Code 6073-36000-558100-4000508STDSTD and the operating transfer of said amount to the Sewer Operating Fund Account Code 6070-36000-408690-4000508STDSTD is authorized.

SECTION 4. That the appropriation and expenditure of an amount not to exceed \$72,000 is authorized from the Water Operating Fund Account Code 6060-32000-4000511STDSTD and an amount not to exceed \$72,000 is authorized for appropriation and expenditure from the Sewer Operating Fund Account Code 6070-36000-4000508STDSTD.

SECTION 5. That the finance director is authorized to issue her warrant or warrants against the above account codes in the amount not to exceed \$144,000 in payment of the obligations authorized in Section 1 above upon presentation of the proper voucher or vouchers.

SECTION 6. That the disappropriation of any remaining budget at project closeout is authorized.

SECTION 7. That this Ordinance is declared to be an emergency measure and shall take effect and be in force immediately 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 to efficiently complete a comprehensive management plan to maximize the life of utility infrastructure assets.

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