



Legislation Text

File #: O-180-23, Version: 1

DPU040423VEHICLES
Department of Public Utilities
Calvin Harris (x2170)
Revised

Authorizing the expenditure in an amount not to exceed \$1,160,000 from the Sewer Replacement Fund, \$1,136,000 from the Water Replacement Fund and \$60,000 from the Storm Replacement Fund for the purchase of vehicles and related equipment; authorizing the mayor to accept bids and enter into contracts; and declaring an emergency.

SUMMARY & BACKGROUND:

It is the intent of this ordinance to expend \$1,160,000 from the Sewer Replacement Fund, \$1,136,000 from the Water Replacement Fund and \$60,000 from the Storm Replacement Fund for the purchase of vehicles and related equipment for the Department of Public Utilities. The funding for these purchases was included in the 2023 approved budget. These vehicles are necessary to maintain a safe, reliable Department of Public Utilities.

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

SECTION 1. That the expenditure in an amount not to exceed \$2,356,000 is authorized from the Account Codes below for the purchase of vehicles and related equipment.

<u>Fund</u>	<u>Cost Center</u>	<u>Functional Area</u>	<u>Division Name</u>	<u>Amount</u>
6073	37000	4UC0123STDSTD	Sewer & Drainage	1,100,000
6063	34000	4UC2423STDSTD	Water Distribution	1,136,000
6073	38000	4UC3023STDSTD	Environmental Services	60,000
607D	38000	4UC3023STDSTD	Environmental Services	60,000

SECTION 2. That the mayor is authorized to accept bids, and execute necessary contracts for the purchase vehicles and related equipment. All contracts terms and conditions shall be subject to approval by the Director of Public Utilities and the Director of Law.

SECTION 3. That the Finance Director is authorized to issue warrant or warrants against the above authorized account codes in an amount not to exceed \$2,356,000 in payment of the above authorized obligations upon presentation of the proper voucher or vouchers.

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

SECTION 5. That this Ordinance is declared to be an emergency measure and shall be in force and effect from and after passage. The reason for the emergency lies in the fact that this Ordinance is necessary for

immediate preservation of the public peace, health, safety and property, and for the future reason that this Ordinance must be immediately effective in order to maintain a safe, reliable vehicles and equipment for the Department of Public Utilities.

Vote on emergency clause: yeas 11, nays 0.

Passed: April 18, 2023, as an emergency measure: yeas 11, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Matt Cherry
President of Council

Approved:

April 18, 2023
Wade Kapszukiewicz
Mayor