



Legislation Text

File #: O-184-18, Version: 1

DPU052218VEHICLES

Department of Public Utilities

Ed Moore (x1845)

Authorizing the appropriation and expenditure in an amount not to exceed \$1,702,800 from the unappropriated balance of the Sewer Replacement Fund and \$877,200 from the unappropriated balance of the Storm Water Replacement fund and \$1,595,000 from the unappropriated balance of the Water Replacement Fund for the purchase of vehicles and 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 appropriate \$1,702,800 from the Sewer Replacement Fund and \$877,200 from the Stormwater Replacement Fund and \$1,595,000 from the Water Replacement Fund for the purchase of vehicles and equipment for the Department of Public Utilities. The Department of Public Utilities intends to trade-in existing vehicles or equipment toward purchases when possible. 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 appropriation of \$1,702,800 is authorized from the unappropriated balance of the Sewer Replacement fund, \$877,200 from the unappropriated balance of the Storm Water Replacement Fund and \$1,595,000 from the Water Replacement Fund into to the account codes listed below for the purchase of one or more vehicles or equipment; and expenditure of same is authorized.

<u>Fund</u>	<u>Cost Center</u>	<u>Functional Area</u>	<u>Division Name</u>	<u>Appropriated Amount</u>
6073	37000	4UC0718STDSTD	Sewer & Drainage	\$1,362,900
607D	37000	4UC0718STDSTD	Sewer & Drainage	\$702,100
6073	36000	4UC0718STDSTD	Water Reclamation	\$260,700
607D	36000	4UC0718STDSTD	Water Reclamation	\$134,300
6063	31000	4UC0718STDSTD	Utilities Administration	\$30,000
6073	31000	4UC0718STDSTD	Utilities Administration	\$19,800
607D	31000	4UC0718STDSTD	Utilities Administration	\$10,200
6063	35000	4UC0718STDSTD	Engineering Services	\$60,000
6073	35000	4UC0718STDSTD	Engineering Services	\$19,800
607D	35000	4UC0718STDSTD	Engineering Services	\$10,200
6073	38000	4UC0718STDSTD	Environmental Services	\$39,600
607D	38000	4UC0718STDSTD	Environmental Services	\$20,400

6063	34000	4UC0718STDSTD	Water Distribution	\$1,263,000
6063	32000	4UC0718STDSTD	Water Treatment	\$242,000

SECTION 2. That the mayor is authorized to accept bids, and execute necessary contracts after due advertising according to law for the purchase of one or more vehicles or equipment. All contracts terms and conditions shall be subject for 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 in the amount not to exceed \$1,702,800 from the Sewer Replacement Fund in the account code listed in Section 1 in an amount not to exceed \$877,200 from the Stormwater Replacement Fund in account code listed in Section 1 and an amount not to exceed \$1,595,000 from the Water Replacement Fund in account code listed in Section 1 in payment of the obligations authorized in Section 2 above upon presentation of proper voucher or vouchers.

SECTION 4. That any remaining budget 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 infrastructure and Department of Public Utilities.

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