



Legislation Text

File #: O-309-21, **Version:** 1

DPU060821FACILITYREFURBISHMENT

Water Treatment

Jacob Goetz (x2399)

Revised

Authorizing the disappropriation of \$2,936,434.71 from the Water Bond Improvement Fund; authorizing the appropriation and expenditure of \$2,936,434.71 in the Water Bond Improvement Fund for the Facility Refurbishment Project; authorizing the mayor to accept bids, execute the necessary contract(s) for the design, preparation of plans and specifications, engineering, bidding, construction oversight, testing, permits, renovation, construction, appurtenances, and other related work, tasks, equipment, and materials needed; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 214-13 previously authorized funding for the construction, repair, maintenance and improvements to the Collins Park Water Treatment System and Facilities. This ordinance authorizes additional funding to continue these improvements to address the concerns of the Ohio EPA. To provide additional funds, this ordinance authorizes reappropriating monies remaining from projects funded from the Series 2013 Bond Issuance.

The fiscal impact of this ordinance is as follows:

- The amount of funds requested: none
- The expenditure budget line item: 6062-32000-4UB2013STDSTD
- New revenue generated (operational revenue, grants, if any): none
- Revenue budget line item (if any): none
- Are funds budgeted in the current fiscal year (yes/no)?: no
- Is this a capital project (yes/no)?: yes
- If yes, is it new or existing (new/existing)?: existing
- What section of the City's Strategic Plan does this support:
 - o Excellence in Basic Services (yes/no) no
 - o Quality Community Investment (Livable City, Development) (yes/no) no
 - o Workplace Culture & Customer Service (yes/no) no

- o Environment (yes/no) yes

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

SECTION 1. That the following project in the Water Bond Improvement Fund is disappropriated:

Fund	Cost Center	Functional Area	Project Name	Amount
6062	32000	4UB1013STDSTD	Basin 7 Flocculation Sedimentation/Filter Addition	\$2,936,434.71

SECTION 2. That an amount of \$2,936,434.71 is appropriated from the bond proceeds in the Water Bond Improvement Fund into Account Code 6062-32000-4UB2013STDSTD; and further authorizing the expenditure of same for the Facility Refurbishment Project.

SECTION 3. That the mayor is authorized to accept bids, execute necessary contract(s) for design, preparation of plans and specifications, engineering, bidding, construction, testing, permits, and other related work, tasks, equipment and materials needed for the Facility Refurbishment Project upon such terms and conditions shall be approved by the Director of Public Utilities and Director of Law.

SECTION 4. That the Finance Director is authorized to issue his warrant or warrants against the account code identified in Section 2 in an amount not to exceed \$2,936,434.71 in payment of the obligations incurred pursuant to the contract(s) authorized in Section 3 upon presentation of the proper voucher or vouchers.

SECTION 5. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 6. 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 residents of the entire region.

Vote on emergency clause: yeas 11, nays 0.

Passed: June 8, 2021, as an emergency measure: yeas 11, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Cerssandra McPherson
President Pro Tempore of Council

Approved:

June 8, 2021
Wade Kapszukiewicz
Mayor