



Legislation Text

File #: O-406-20, **Version:** 1

DPS 2020 SB&H HAULING SERVICES \$416,700
Streets, Bridges & Harbor
Jeremy Mikolajczyk (x1537), Paul Rasmusson (x7868)
(Revised)

Authorizing the disappropriation of \$416,700 from the Assessed Services Fund - Street Cleaning Bulk Chemicals; authorizing the appropriation of \$305,300 to Assessed Services Fund - Street Cleaning Contractual Services and \$111,400 to Assessed Services Fund - Snow and Ice Contractual Services; authorizing expenditure of the same; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 232-19 authorizes the mayor and the Commissioner of Purchases and Supplies to accept bids and award contracts for various goods and services, including the hauling of leaves, salt, and snow. There are sufficient funds available in the 2020 Streets, Bridges, & Harbor Assessed Services Fund budget, but funds must be allocated to the appropriate accounts for all the goods and services required for the 2020 Leaf Collection and Snow and Ice Programs. This year there were excess funds in bulk chemicals and not enough funds in contractual services. This Ordinance allows for all contractual services to be fulfilled, including hauling services, for the purpose of the 2020 Leaf Collection Program and the 2020 Snow and Ice Program. The Hauling Services contract supports the City of Toledo's ability to perform successful leaf collection and snow and ice operations by providing rental of semi-tractor dump trailers and tri-axle dump trucks with operators. These vehicles assist with transporting leaves, salt, and snow from late October through the end of March.

The fiscal impact of this Ordinance is as follows:

- The amount of funds requested: \$416,700 re-appropriated. No new funds.
- The expenditure budget line item: 3050-23100-537410-2421001STDSTD and 3050-23100-537410-2422001STDSTD
- 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)? Yes, they are in the SBH assessed budget and they are being moved to the appropriate accounts.
- Is this a capital project (yes/no)? n/a
- 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) yes
 - 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 disappropriation of \$416,700 is authorized from the Special Assessment Services Fund, Account Code 3050-23100-523480-2422001STDSTD.

SECTION 2. That the sum of \$305,300 is appropriated from the unappropriated balance of the Special Assessment Services Fund, Account Code 3050-23100-537410-2421001STDSTD and the sum of \$111,400 is appropriated from the unappropriated balance of the Special Assessment Services Fund, Account Code 3050-23100-537410-2422001STDSTD; and further authorizing the expenditure of the same for street cleaning and snow and ice contractual services for 2020 assessed services.

SECTION 3. That the Finance Director is authorized to draw her warrant or warrants against the account codes identified in Section 2 in an amount \$416,700 in payment of the obligations authorized above upon presentation of the proper voucher or vouchers.

SECTION 4. 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 same is necessary for the preservation of the public peace, health, safety and property and for the further reason that this Ordinance must be immediately effective in order to provide services for the 2020 Leaf Collection and Snow and Ice Programs.

Vote on emergency clause: yeas 12, nays 0.

Passed: October 6, 2020, as an emergency measure: yeas 12, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Matt Cherry
President of Council

Approved:

October 7, 2020
Wade Kapszukiewicz
Mayor