File #: O-394-19, **Version:** 1

DPU082019SCADASYSTEMUPGRADE
Water Treatment
W. Henry (x1840)
Revised

Authorizing the disappropriation of $235,000 from the Water Bond Improvement Fund; authorizing the appropriation and expenditure of $235,000 in the Water Bond Improvement Fund for the Supervisory Control and Data Acquisition System Upgrade Project; authorizing the mayor to 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:
Ordinances 199-12, 224-15, and 292-17 previously authorized funding for the Supervisory Control and Data Acquisition System (SCADA) Upgrade project for the Collins Park Water Treatment Plant. This ordinance authorizes additional funding to complete the system upgrades for monitoring and control of the water treatment plant, distribution system, and pumping stations. To provide additional funds, this ordinance authorizes reappropriating monies remaining from projects funded from the Series 2016 Bond Issuance.

 The fiscal impact of this ordinance is as follows:
- The amount of funds requested: $235,000

- The expenditure budget line item: 6062-32000-4UB2112

- 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) yes

  o Quality Community Investment (Livable City, Development) (yes/no) yes

o   Workplace Culture & Customer Service (yes/no) yes

o   Environment (yes/no) yes

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

SECTION 1. That the following projects in the Water Bond Improvement Fund are reduced of encumbrances and disappropriated:

Fund	Cost Center	Functional Area	Project Name	Amount
6062	32000	4UB2116STDSTD	Heatherdowns Pump Improvements	$80,640
6062	32000	4UB2016STDSTD	Chemical Conveyance System	$154,360

SECTION 2. That an amount not to exceed $235,000 is appropriated from the bond proceeds in the Water Bond Improvement Fund in account code 6062-32000-4UB2112STDSTD (Supervisory Control and Data Acquisition Upgrade); and the expenditure of same is authorized.

SECTION 3. That the mayor is authorized to execute necessary contract(s) for construction, testing, permits, and other related work, tasks, equipment and materials needed for the SCADA upgrade 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 $235,000 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 citizens of the entire region.

Vote on emergency clause: yeas 12, nays 0.

Passed: September 3, 2019, as an emergency measure: yeas 12, nays 0.

Attest:
Gerald E. Dendinger   Matt Cherry
Clerk of Council   President of Council

Approved: September 3, 2019
                             Wade Kapszukiewicz
                             Mayor