



## Legislation Text

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**File #:** O-142-20, **Version:** 1

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DPU042120RAWWATERMAINS

Water Treatment

W. Henry (x1840)

(Revised)

**Authorizing the disappropriation of \$2,000,000 from the Water Bond Improvement Fund; authorizing the appropriation and expenditure of \$2,000,000 in the Water Bond Improvement Fund for the Raw Water Mains Upgrade Project; authorizing the mayor to accept bids and execute 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 211-13 and 475-16 previously authorized funding for renovation and improvement of the low service pump station and raw water mains. This ordinance authorizes additional funding that will enable the service life of the existing mains to be extended another 30 years or more. 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: \$2,000,000
- The expenditure budget line item: 6062-32000-4UB1713STDSTD
- 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 project in the Water Bond Improvement Fund is reduced of encumbrances and disappropriated:

Fund	Cost Center	Functional Area	Project Name	Amount
6062	32000	4UB1013STDSTD	Flocculation/Sedimentation and Filter Addition Basin 7	\$2,000,000

SECTION 2. That an amount not to exceed \$2,000,000 is appropriated from the unappropriated bond proceeds of the Water Bond Improvement Fund in account code 6062-32000-4UB1713STDSTD (Raw Water Mains Upgrade); and the expenditure of same is authorized for the Raw Water Mains Upgrade Project.

SECTION 3. That the mayor is authorized to accept bids and execute 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 Raw Water Mains Upgrade project upon such terms and conditions shall be approved by the Director of Public Utilities and the 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 \$2,000,000 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 \_\_\_\_\_, nays \_\_\_\_\_.

Passed: \_\_\_\_\_, as an emergency measure: yeas \_\_\_\_\_, nays \_\_\_\_\_.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
President of Council

Approved: \_\_\_\_\_

\_\_\_\_\_  
Mayor