



Legislation Details (With Text)

File #: O-427-17 **Version:** 1 **Name:**
Type: Ordinance **Status:** Second Reading
File created: 10/6/2017 **In control:** Public Utilities Department
On agenda: 10/31/2017 **Final action:** 12/31/2017
Title: Authorizing the appropriation and operating transfer of \$57,000 from the Utility Administration Operating Fund into the Sanitary Sewer Replacement Fund, Water Replacement Fund and Storm Water Utility Replacement Fund for the purchase of One (1) Van and One (1) Utility Vehicle for the Division of Utility Administration; authorizing the appropriation and expenditure from the Sanitary Sewer Replacement Fund in an amount not to exceed \$19,000, Water Replacement Fund in an amount not to exceed \$19,000 and Storm Water Utility Replacement Fund in an amount not to exceed \$19,000 for said purchase; authorizing the Mayor to accept bids and enter into contracts for said purchase; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Financial Impact Statement

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------|---------------|--------|
| 10/17/2017 | 1 | City Council | First Reading | |

DPU10172017 VEHICLE PURCHASE 2017

Division of Utility Administration

Abby Arnold (x2483)

Revised

Authorizing the appropriation and operating transfer of \$57,000 from the Utility Administration Operating Fund into the Sanitary Sewer Replacement Fund, Water Replacement Fund and Storm Water Utility Replacement Fund for the purchase of One (1) Van and One (1) Utility Vehicle for the Division of Utility Administration; authorizing the appropriation and expenditure from the Sanitary Sewer Replacement Fund in an amount not to exceed \$19,000, Water Replacement Fund in an amount not to exceed \$19,000 and Storm Water Utility Replacement Fund in an amount not to exceed \$19,000 for said purchase; authorizing the Mayor to accept bids and enter into contracts for said purchase; and declaring an emergency.

SUMMARY & BACKGROUND:

In order to continue to maintain the transportation of personnel and correspondence throughout the Department of Public Utilities, it is necessary to keep the vehicles used by the employees of utility administration in a safe, operating condition. From time to time, it becomes necessary to replace vehicles that no longer meet Occupational Safety and Health Administration (OSHA) or Public Employment Risk Reduction Program (PERRP) standards, or have become exhausted.

Attached is a list of proposed equipment based on our estimated costs. The final equipment purchase will be determined by actual costs, but will not exceed \$57,000.

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

SECTION 1. That the disappropriation of \$57,000 from the Utility Administration Operating Fund Account Code 6078-31000-537410-4UC3613STDSTD is authorized and the appropriation of same is authorized to Account Code 6078-31000-558100-4000524STDSTD for the operating transfers of \$19,000 to the Sanitary Sewer Replacement Fund Account Code 6073-31000-408690-4UC1917STDSTD, \$19,000 to the Water Replacement Fund Account Code 6063-31000-408690-4UC1917STDSTD and \$19,000 to the Storm Water Utility Replacement Fund Account Code 607D-31000-408690-4UC1917STDSTD.

SECTION 2. That the appropriation and expenditure of \$19,000 from the Sanitary Sewer Replacement Fund into Account Code 6073-36000-4UC1917STDSTD, the appropriation and expenditure of \$19,000 from the Water Replacement Fund into Account Code 6063-31000-4UC1917STDSTD and the appropriation and expenditure of \$19,000 from the Storm Water Utility Fund into Account Code 607D-31000-4UC1917STDSTD is authorized for the purpose of purchasing vehicles listed in Section 3.

SECTION 3. That the Mayor is authorized to prepare specifications, accept bids or use preferred pricing of a State Contract and execute necessary contracts for the purchase of new vehicles listed upon such terms and conditions as shall be approved by the Director of Public Utilities and the Director of Law.

| | |
|---------------------|----------|
| (1) Van | \$27,000 |
| (1) Utility Vehicle | \$30,000 |

SECTION 4. That the Director of Finance is authorized to issue his warrant or warrants against the Account Codes identified in Section 2 in an amount not to exceed \$57,000 in payment of the above authorized obligations 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 take effect and be in force 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 permit the elements in the City's utility administration to correspond and manage the department.

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