



Legislation Details (With Text)

File #: O-429-17 **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 disappropriation of an amount not to exceed \$117,372 from the Sanitary Sewer Replacement Fund to facilitate the reduction of projects in said fund; authorizing appropriation and expenditure from the unappropriated balance in the Sanitary Sewer Replacement Fund for the purchase of vehicles; authorizing the Mayor to enter into contracts; 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	

DPU 101717 DPU/Sewer & Drainage Services
2017 VEHICLES
Abed Semaan (x1702)
Revised

Authorizing the disappropriation of an amount not to exceed \$117,372 from the Sanitary Sewer Replacement Fund to facilitate the reduction of projects in said fund; authorizing appropriation and expenditure from the unappropriated balance in the Sanitary Sewer Replacement Fund for the purchase of vehicles; authorizing the Mayor to enter into contracts; and declaring an emergency.

SUMMARY & BACKGROUND:

It is the intent of this ordinance to appropriate \$117,372 from the Sanitary Sewer Replacement Fund to the Division of Sewer & Drainage Services for purchase of vehicles. These vehicles are necessary to maintain a safe, reliable sanitary sewage system. Funding has been identified in the DPU Capital Program.

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

SECTION 1. That the following project in the Sanitary Sewer Replacement Fund is reduced and disappropriated:

Fund	Cost Center	Functional Area	Project Name	Disappropriated Amount
6073	37000	4UC3018STDSTD	VEHICLES	\$117,372
			TOTAL	\$117,372

SECTION 2. That the appropriation of \$117,372 is authorized from the unappropriated balance of the Sanitary Sewer Fund into Account Code 6073-37000-4UC1817STDSTD for the purchase of one or more vehicles; and expenditure of same is authorized.

SECTION 3. That the Mayor is authorized to accept bids, and execute necessary contracts after due advertising according to law for the purchase of one or more vehicles. All contract terms and conditions shall be subject to approval 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 Sanitary Sewer Replacement Fund in the Account Code listed in Section 2 in an amount not to exceed \$117,372 in payment of the obligations above upon presentation of the proper voucher or vouchers.

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

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 facilitate timely vehicle replacement.

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