



Legislation Details (With Text)

File #: O-299-19 **Version:** 1 **Name:**
Type: Ordinance **Status:** Mayor's Office
File created: 6/10/2019 **In control:** Public Utilities Department
On agenda: 6/25/2019 **Final action:** 6/26/2019

Title: Authorizing the disappropriation of an amount not to exceed \$415,566 from the Water Operating Fund, an amount not to exceed \$458,995 from the Sewer Operating Fund and an amount not to exceed \$405,414 from the Storm Water Operating Fund; authorizing the appropriation and operating transfer of \$215,434 from the Water Replacement Fund, \$143,505 from the Sewer Replacement Fund and \$94,586 from the Storm Water Replacement Fund; authorizing the appropriation and expenditure of \$631,000 from the Water Operating Fund; authorizing the appropriation and expenditure of \$602,500 from the Sanitary Sewer Operating fund; authorizing the appropriation and expenditure of \$500,000 from the Storm Water Operating Fund for the restoration of sidewalks, drive approaches, and street cuts due to water, sanitary, and storm repairs and improvements; authorizing the mayor to accept bids and enter into contracts; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Audio: Agenda Review 6/18/2019, 2. Audio: Council Meeting June 26, 2019.

Date	Ver.	Action By	Action	Result
6/26/2019	1	City Council		
6/26/2019	1	City Council		
6/26/2019	1	City Council		

DPU062519PAVEMENTREPAIRS

Division of Engineering Services
Christy Soncrant (x2826)
Revised

Authorizing the disappropriation of an amount not to exceed \$415,566 from the Water Operating Fund, an amount not to exceed \$458,995 from the Sewer Operating Fund and an amount not to exceed \$405,414 from the Storm Water Operating Fund; authorizing the appropriation and operating transfer of \$215,434 from the Water Replacement Fund, \$143,505 from the Sewer Replacement Fund and \$94,586 from the Storm Water Replacement Fund; authorizing the appropriation and expenditure of \$631,000 from the Water Operating Fund; authorizing the appropriation and expenditure of \$602,500 from the Sanitary Sewer Operating fund; authorizing the appropriation and expenditure of \$500,000 from the Storm Water Operating Fund for the restoration of sidewalks, drive approaches, and street cuts due to water, sanitary, and storm repairs and improvements; authorizing the mayor to accept bids and enter into contracts; and declaring an emergency.

SUMMARY & BACKGROUND:

This Ordinance authorizes the expenditure of funds to repair sidewalks, curbs, drive approaches and streets damaged due to water, sanitary and storm repairs and improvements. Sufficient funds are available in the DPU

Operating Budget. This is necessary to maintain safe, reliable service in the City of Toledo.

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

SECTION 1. That the disappropriation of \$415,566 is authorized from the Water Operating Fund, Account Code 6060-23100-4000512STDSTD; the disappropriation of \$458,995 is authorized from the Sewer Operating Fund, Account Code 6070-23100-4000509STDSTD; and the disappropriation of \$405,414 is authorized from the Storm Water Operating Fund, Account Code 607A-23100-4000551STDSTD.

SECTION 2. That the appropriation of \$215,434 is authorized from the Water Replacement Fund to Account Code 6063-35000-558100-4UC2219STDSTD and the operating transfer of said amount is authorized to the Water Operating Fund Account Code 6060-35000-408690-4UC2219STDSTD.

SECTION 3. That the appropriation of \$143,505 is authorized from the Sewer Replacement Fund to Account Code 6073-35000-558100-4UC2219STDSTD and the operating transfer of said amount is authorized to the Sewer Operating Fund Account Code 6070-35000-408690-4UC2219STDSTD.

SECTION 4. That the appropriation of \$94,586 is authorized from the Storm Water Replacement Fund to Account Code 607D-35000-558100-4UC2219STDSTD and the operating transfer of said amount is authorized to the Storm Water Operating Fund Account Code 607A-35000-408690-4UC2219STDSTD.

SECTION 5. That the appropriation of an amount not to exceed \$631,000 is authorized from the Water Operating Fund to Account Code 6060-35000-4UC2219STDSTD and the expenditure of same is authorized for concrete and pavement restoration work.

SECTION 6. That the appropriation of an amount not to exceed \$602,500 is authorized from the Sewer Operating Fund to Account Code 6070-35000-4UC2219STDSTD and the expenditure of same is authorized for concrete and pavement restoration work.

SECTION 7. That the appropriation of an amount not to exceed \$500,000 is authorized from the Storm Water Operating Fund to Account Code 607A-35000-4UC2219STDSTD and the expenditure of same is authorized for concrete and pavement restoration work.

SECTION 8. That the mayor is authorized to accept bids and enter into contracts in an amount not to exceed \$1,733,500 for concrete and pavement restoration work including such items as labor, materials, permits, and other miscellaneous expenses needed to undertake said work as shall be subject to approval by the Director of Public Utilities and the Director of Law.

SECTION 9. That Director of Finance is authorized to issue his warrant or warrants against the Account Codes listed above in an amount not to exceed \$1,733,500 in payment of the obligations authorized in Section 8 upon presentation of the proper voucher or vouchers.

SECTION 10. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 11. That this Ordinance is declared to be an emergency measure and shall take effect and be in force immediately 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 uninterrupted progress related to

street restoration.

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