



## Legislation Details (With Text)

**File #:** O-144-20      **Version:** 1      **Name:**

**Type:** Ordinance      **Status:** Approved

**File created:** 4/6/2020      **In control:** Public Utilities Department

**On agenda:** 5/5/2020      **Final action:** 5/5/2020

**Title:** Authorizing the mayor to enter into grant agreements with the Ohio Public Works Commission (OPWC) for the Sanitary Sewer Lining Project and to accept and deposit grant proceeds into the Sewer Replacement Grant Fund; authorizing the appropriation and expenditure of the unappropriated grant proceeds from the Sewer Replacement Grant Fund in an amount not to exceed \$148,000; authorizing the mayor to enter into loan agreements with OPWC for said project and to accept and deposit loan proceeds into the Sewer Replacement Loan Fund; authorizing the appropriation and expenditure of the unappropriated loan proceeds from the Sewer Replacement Loan Fund in an amount not to exceed \$148,000; authorizing a dedicated source for repayment of said loans; authorizing the appropriation and expenditure of \$304,000 from the unappropriated balance of the Sewer Replacement Fund; authorizing the mayor to prepare plans and specifications, acquire rights-of-way and easements as necessary, accept bids and enter into contracts; and declaring an emergency.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Bullet Points, 2. Audio: Agenda Review April 14, 2020, 3. Audio: Agenda Review April 28, 2020

Date	Ver.	Action By	Action	Result
5/5/2020	1	City Council		
5/5/2020	1	City Council		
4/21/2020	1	City Council		

DPU042120SEWERLINING

Engineering Services

Christy Soncrant (x2851)

(Revised)

**Authorizing the mayor to enter into grant agreements with the Ohio Public Works Commission (OPWC) for the Sanitary Sewer Lining Project and to accept and deposit grant proceeds into the Sewer Replacement Grant Fund; authorizing the appropriation and expenditure of the unappropriated grant proceeds from the Sewer Replacement Grant Fund in an amount not to exceed \$148,000; authorizing the mayor to enter into loan agreements with OPWC for said project and to accept and deposit loan proceeds into the Sewer Replacement Loan Fund; authorizing the appropriation and expenditure of the unappropriated loan proceeds from the Sewer Replacement Loan Fund in an amount not to exceed \$148,000; authorizing a dedicated source for repayment of said loans; authorizing the appropriation and expenditure of \$304,000 from the unappropriated balance of the Sewer Replacement Fund; authorizing the mayor to prepare plans and specifications, acquire rights-of-way and easements as necessary, accept bids and enter into contracts; and declaring an emergency.**

## SUMMARY & BACKGROUND:

Resolution 430-17 authorized the mayor to apply for grant and loan funds from the Ohio Public Works Commission (OPWC) for the Sewer Lining Project. This ordinance authorizes the mayor to enter into agreements, accept and deposit up to a \$148,000 grant and a \$148,000 loan from OPWC; appropriates \$304,000 from the Sewer Replacement Fund to pay the local share of the project; and authorizes the mayor to accept bids and enter into contracts for the project. The work includes the lining of sewers that have been found to be in poor condition during television inspections, with a resin liner, resulting in a structurally sound pipe within a pipe with minimal surface disruption. This work is necessary to maintain safe, reliable sewer service.

The fiscal impact of this ordinance is as follows:

- The amount of funds requested: \$600,000
- The expenditure budget line item: 673G-35000-4UG0820STDSTD, 673L-35000-4UL0820STDSTD, 6073-35000-4UC0820STDSTD
- New revenue generated (operational revenue, grants, if any): \$296,000
- Revenue budget line item (if any): : 673G-35000-4UG0820STDSTD, 673L-35000-4UL0820STDSTD
- Are funds budgeted in the current fiscal year (yes/no)? : yes
- Is this a capital project (yes/no)? yes
- If yes, is it new or existing (new/existing)? new
- What section of the City's Strategic Plan does this support:
  - o Excellence in Basic Services (yes/no) no
  - o Quality Community Investment (Livable City, Development) (yes/no) yes
  - o Workplace Culture & Customer Service (yes/no) no
  - o Environment (yes/no) no

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

SECTION 1. That the mayor is authorized to enter into grant agreements with the Ohio Public Works Commission (OPWC) for the Sanitary Sewer Lining Project and to accept and deposit grant proceeds in an amount not to exceed \$148,000 into the Sewer Replacement Grant Fund, Account Code 673G-35000-4UG0820STDSTD.

SECTION 2. That an amount not to exceed \$148,000 is appropriated from the unappropriated grant proceeds into the Sewer Replacement Grant Fund, Account Code 673G-35000-4UG0820STDSTD; and further authorizing expenditure of the same for the Sanitary Sewer Lining Project.

SECTION 3. That the mayor is authorized to enter into loan agreements with the Ohio Public Works Commission (OPWC) for the Sanitary Sewer Lining Project and to accept and deposit loan proceeds in an amount not to exceed \$148,000 into the Sewer Replacement Loan Fund, Account Code 673L-35000-4UL0820STDSTD.

SECTION 4. That an amount not to exceed \$148,000 is appropriated from the unappropriated loan proceeds into the Sewer Replacement Loan Fund, Account Code 673L-35000-4UL0820STDSTD; and further authorizing expenditure of the same for the Sanitary Sewer Lining Project.

SECTION 5. That the dedicated source of repayment for said loans shall be the unappropriated balance of the Sewer Replacement Fund provided, however, that any loans for this project shall be subordinate to all of

the city's sanitary sewer revenue bonds.

SECTION 6. That an amount not to exceed \$304,000 is appropriated from the unappropriated balance of the Sewer Replacement Fund, Account Code 6073-35000-4UC0820STDSTD for the Sanitary Sewer Lining Project; and the expenditure of the same is authorized.

SECTION 7. That the mayor is authorized to accept bids and to enter into contracts in an amount not to exceed \$600,000 for said project including such items as labor, materials, real estate incidentals, purchase of rights-of-way and easements, permits, professional services, and other miscellaneous project expenses needed to undertake said project. Contracts shall contain such terms and conditions as the mayor may deem requisite and proper, and shall be subject to approval by the Director of Law and the Director of Public Utilities.

SECTION 8. That the Director of Finance is authorized to issue his warrant or warrants against the account codes above in an amount not to exceed \$600,000 in payment of the above authorized obligations upon presentation of the proper voucher or vouchers.

SECTION 9. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 10. 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 earliest possible start of the Sanitary Sewer Lining Project.

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