



Legislation Details (With Text)

File #: O-499-20 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 11/30/2020 **In control:** Public Utilities Department
On agenda: 12/15/2020 **Final action:** 12/15/2020
Title: Authorizing the operating transfer of \$400,000 from the Sewer Operating Fund into the Sewer Replacement Fund; authorizing the appropriation and expenditure in an amount not to exceed \$400,000 from the Sewer Replacement Fund for the Major Pump Rebuild Project at the Water Reclamation Plant; authorizing the mayor to accept bids and award contracts to facilitate the construction of the Major Pump Rebuild Project; and declaring an emergency.

Sponsors:**Indexes:****Code sections:****Attachments:** 1. Bullet Points

Date	Ver.	Action By	Action	Result
12/15/2020	1	City Council		
12/15/2020	1	City Council		
12/15/2020	1	City Council		

DPU121520MAJORPUMPREBUILD

Water Reclamation

Mike Schreidah (x2607)

Revised

Authorizing the operating transfer of \$400,000 from the Sewer Operating Fund into the Sewer Replacement Fund; authorizing the appropriation and expenditure in an amount not to exceed \$400,000 from the Sewer Replacement Fund for the Major Pump Rebuild Project at the Water Reclamation Plant; authorizing the mayor to accept bids and award contracts to facilitate the construction of the Major Pump Rebuild Project; and declaring an emergency.

SUMMARY & BACKGROUND:

The Division of Water Reclamation has identified the need to increase the efficient use of operating funds by transferring remaining funds and conduct a project to rebuild critical pumps. The Major Pump Rebuild Project will enable the Division to repair and rebuild major pumps, motors, valves and piping at critical pump stations throughout the City including the Bay View Pump Station, East Side Pump Station, Windermere Pump Station, Reynolds Road Pump Station and the Final Effluent Pump Station.

This project is critical to the operation of the Water Reclamation Facility because the components are essential for the treatment of wastewater in order to maintain compliance with the NPDES discharge permit.

The fiscal impact of this ordinance is as follows:

- The amount of funds requested: None
- The expenditure budget line item: 6073-36000-4UC2020STDSTD
- 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:

- Excellence in Basic Services (yes/no) yes
- Quality Community Investment (Livable City, Development) (yes/no) yes
- Workplace Culture & Customer Service (yes/no) yes
- Environment (yes/no) yes

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

SECTION 1. That the disappropriation of \$400,000 is authorized from the Sewer Operating Fund Account Code 6070-36000-534200-4000507STDSTD.

SECTION 2. That an amount not to exceed \$400,000 is authorized for appropriation from the unappropriated balance in the Sewer Operating Fund to Account Code 6070-36000-558100-4000507STDSTD and the operating transfer of same is authorized to the Sewer Replacement Fund Account Code 6073-36000-408690-4UC2020STDSTD for the Major Pump Rebuild Project.

SECTION 3. That the appropriation of \$400,000 is authorized from the Sewer Replacement Fund to Account Code 6073-36000-4UC2020STDSTD and the expenditure of same is authorized for the purchase of equipment and construction services necessary to facilitate the completion of the Major Pump Rebuild Project.

SECTION 4. That the mayor is authorized to accept bids and award contracts for the purchase of equipment and construction services necessary to facilitate the completion of the Major Pump Rebuild Project at the Water Reclamation Plant, subject to approvals by the Director of Finance and the Director of Law.

SECTION 5. That the Finance Director is authorized to issue warrant or warrants against the account codes identified in Section 3 above, in an amount not to exceed \$400,000 for the purchase of equipment and construction services for the Major Pump Rebuild Project at the Water Reclamation Plant in payment of the above authorized obligations upon presentation of the proper voucher or vouchers.

SECTION 6. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 7. That the 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 maintain the operational integrity of the Water Reclamation Plant, and to maintain compliance with the NPDES discharge permit requirements, as set forth by the Ohio EPA.

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