



Legislation Details (With Text)

File #: O-307-21 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 5/26/2021 **In control:** Public Utilities Department
On agenda: 6/8/2021 **Final action:** 6/8/2021

Title: Authorizing the expenditure in an amount not to exceed \$910,800 from the Sewer Replacement Fund, \$482,480 from the Storm Water Replacement Fund, and \$1,489,000 from Water Replacement Fund for the purchase or lease of vehicles and equipment; authorizing the mayor to accept bids and enter into contracts; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bullet Points, 2. Audio: Agenda Review June 1, 2021, 3. Audio: City Council June 8, 2021

Date	Ver.	Action By	Action	Result
6/8/2021	1	City Council	Dispense with the rules of Council requiring...	Pass
6/8/2021	1	City Council	declare emergency	Pass
6/8/2021	1	City Council	passage	Pass

DPU060821VEHICLES

Department of Public Utilities

Doug Stephens (x1006)

Authorizing the expenditure in an amount not to exceed \$910,800 from the Sewer Replacement Fund, \$482,480 from the Storm Water Replacement Fund, and \$1,489,000 from Water Replacement Fund for the purchase or lease of vehicles and equipment; authorizing the mayor to accept bids and enter into contracts; and declaring an emergency.

SUMMARY & BACKGROUND:

It is the intent of this ordinance to expend \$910,800 from the Sewer Replacement Fund, \$482,480 from the Storm Water Replacement Fund, and \$1,489,000 from the Water Replacement Fund for the purchase or lease of vehicles and equipment for the Department of Public Utilities. The Department of Public Utilities intends to trade-in existing vehicles or equipment toward purchases when possible. Funding has been appropriated in the 2021 operating budgets in accordance with the current 5-year vehicle replacement program. These vehicles are necessary to maintain a safe, reliable Department of Public Utilities.

The fiscal impact of this ordinance is as follows:

- The total amount of funds requested: \$0
- The expenditure budget line item: Multiple, see table in Section 1 below
- New revenue generated (operational revenue, grants, if any): none
- Revenue budget line item (if any): n/a
- Are funds budgeted in the current fiscal year (yes/no)? yes
- Is this a capital project (yes/no)? no

- If yes, is it new or existing (new/existing)
- What section of the City's Strategic Plan does this support:
 - o Excellence in Basic Services (yes/no) yes
 - o Quality Community Investment (Livable City, Development) (yes/no) yes
 - o Workplace Culture & Customer Service (yes/no) yes
 - o Environment (yes/no) no

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

SECTION 1. That the expenditure in an amount not to exceed \$2,882,280 is authorized from the account codes listed below for the purchase or lease of one or more vehicles or equipment.

<u>Fund</u>	<u>Cost Center</u>	<u>Functional Area</u>	<u>Division Name</u>	<u>Amount</u>
6063	32000	4UC0619STDSTD	Water Treatment	302,000
6063	34000	4UC0619STDSTD	Water Distribution	1,136,000
6060	35000	4UC0120STDSTD	Engineering Services	51,000
6070	35000	4UC0120STDSTD	Engineering Services	33,600
607A	35000	4UC0120STDSTD	Engineering Services	34,680
6073	37000	4UC0619STDSTD	Sewer & Drainage	854,700
607D	37000	4UC0619STDSTD	Sewer & Drainage	440,300
6070	37000	4UC0619STDSTD	Environmental Services	22,500
607D	38000	4UC0619STDSTD	Environmental Services	7,500

SECTION 2. That the mayor is authorized to accept bids, and execute necessary contracts for the purchase or lease of one or more vehicles or equipment. All contracts terms and conditions shall be subject to approval by the Director of Public Utilities and the Director of Law.

SECTION 3. That the Finance Director is authorized to issue warrant or warrants against the above authorized Account Codes in an amount not to exceed \$2,882,280 in payment of the above authorized obligations upon presentation of the proper voucher or vouchers.

SECTION 4. That any remaining budget to fund balance at project closeout is authorized for disappropriation.

SECTION 5. That this ordinance is declared to be an emergency measure and shall be in force and effect from and after passage. The reason for the emergency lies in the fact that this ordinance is necessary for immediate preservation of the public peace, health, safety and property, and for the future reason that this ordinance must be immediately effective in order to maintain a safe, reliable vehicles and equipment for the Department of Public Utilities.

Vote on emergency clause: yeas 11, nays 0.

Passed: June 8, 2021, as an emergency measure: yeas 11, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Cerssandra McPherson
President Pro Tempore of Council

Approved:

June 8, 2021
Wade Kapszukiewicz
Mayor