



Legislation Details (With Text)

File #: O-392-21 **Version:** 1 **Name:**
Type: Ordinance **Status:** Agenda Ready
File created: 7/2/2021 **In control:** Public Utilities Department
On agenda: 7/20/2021 **Final action:** 7/20/2021
Title: Authorizing the expenditure in an amount not to exceed \$903,210 from the Sewer Replacement Fund and \$476,170 from the Storm Water Replacement Fund for the purchase 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

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|--------------------------------------|--------|
| 7/20/2021 | 1 | City Council | Dispense with the rules requiring... | Pass |
| 7/20/2021 | 1 | City Council | declare emergency | Pass |
| 7/20/2021 | 1 | City Council | passage | Pass |

DPU072021SEWERVEHICLES
Department of Public Utilities
Calvin Harris (x2170)
Revised

Authorizing the expenditure in an amount not to exceed \$903,210 from the Sewer Replacement Fund and \$476,170 from the Storm Water Replacement Fund for the purchase 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 \$903,210 from the Sewer Replacement Fund and \$476,170 from the Storm Water Replacement Fund for the purchase of vehicles and equipment for the Department of Public Utilities. The funding for these purchases was possible by Ordinance 496-20, amending the 2020 operating budget to apply said funds in the capital project funds. 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:

- 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) 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 \$1,379,380 is authorized from the account codes listed below for the purchase 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> |
|-------------|--------------------|------------------------|----------------------|---------------|
| 6073 | 37000 | 4UC0120STDSTD | Sewer & Drainage | \$903,210 |
| 607D | 37000 | 4UC0120STDSTD | Sewer & Drainage | \$476,170 |

SECTION 2. That the mayor is authorized to accept bids, and execute necessary contracts for the purchase 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 \$1,379,380 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 _____, 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