



Legislation Details (With Text)

File #: O-577-21 **Version:** 1 **Name:**
Type: Ordinance **Status:** Second Reading
File created: 11/5/2021 **In control:** Public Utilities Department
On agenda: 11/23/2021 **Final action:** 12/21/2021
Title: Authorizing the disappropriation of \$2,446,980 from the 2016 Water Bond Issuance and \$211,316 from the 2018 Water Bond Issuance in the Water Bond Improvement Fund and providing necessary transfer of funds to facilitate the closure or reduction of projects in said funds; authorizing the appropriation of \$284,915 from the unappropriated balance of the 2012 Bond issuance, \$2,446,980 from the unappropriated balance of the 2016 Bond issuance, and \$516,316 from the unappropriated balance of the 2018 Bond issuance; and declaring an emergency.

Sponsors:**Indexes:****Code sections:**

Attachments: 1. Audio: Agenda Review 11/16/2021, 2. Audio: Agenda Review November 30, 2021, 3. Audio: City Council December 7, 2021

Date	Ver.	Action By	Action	Result
12/21/2021	1	City Council	Emergency	Pass
12/21/2021	1	City Council	Passage	Pass

DPU112321CHEMICALFEEDIMPROVEMENTS

Water Treatment

J. Goetz (x2399)

Revised

Authorizing the disappropriation of \$2,446,980 from the 2016 Water Bond Issuance and \$211,316 from the 2018 Water Bond Issuance in the Water Bond Improvement Fund and providing necessary transfer of funds to facilitate the closure or reduction of projects in said funds; authorizing the appropriation of \$284,915 from the unappropriated balance of the 2012 Bond issuance, \$2,446,980 from the unappropriated balance of the 2016 Bond issuance, and \$516,316 from the unappropriated balance of the 2018 Bond issuance; and declaring an emergency.

SUMMARY & BACKGROUND:

As a part of the recent CIP Improvements at the Collins Park Water Treatment Plant and associated pump stations, a number of improvements have been made. However, several systems have yet to be upgraded and refurbished including the carbon system at the Low Service Pump Station as well as the alum storage and feeding facilities at the Collins Park Water Treatment Plant. The proposed re-appropriated monies are available from a number of projects that are a part of the CIP program that will be successfully completed for less than the original project estimate, including the Chemical Conveyance System Improvements, the Heatherdowns Pumping Station Improvements, the Residuals Handling & Dewatering Improvements, the Raw Water Intake Improvements and the Filter & Pipe Gallery Improvements. Funding is also included from previously unappropriated bond monies. This proposed work will complete the refurbishments and improvements to the chemical systems at Collins Park and the associated pumping stations.

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

SECTION 1. That the following projects in the Water Bond Improvement Fund are reduced of encumbrances, disappropriated and closed:

Fund	Cost Center	Functional Area	Project Name	Disannpronriated
6062	32000	4UB2016STDSTD	Chemical Conve System Improve	\$1,083,854
6062	32000	4UB2116STDSTD	HDPS Improvements	\$4,843
6062	32000	4UB2516STDSTD	Residuals Hand Dewatering Improvements	\$645,909
6062	32000	4UB2716STDSTD	Raw Water Inta Improvements	\$712,372

SECTION 2. That the following project in the Water Bond Improvement Fund is reduced of encumbrances and disappropriated:

Fund	Cost Center	Functional Area	Project Name	Disannpronriated A
6062	32000	4UB1718STDSTD	Filter & Pipe Ga Improvements	\$211,316

SECTION 3. That the amount not to exceed \$284,915 is appropriated from the unappropriated bond proceeds in the Water Bond Improvement Fund into Account Code 6062-32000-4UB5612STDSTD (Chemical Feed Improvements).

SECTION 4. That an amount not to exceed \$2,446,980 is appropriated from the disappropriated balance of the Water Bond Improvement Fund into Account Code 6062-32000-4UB5616STDSTD (Chemical Feed Improvements).

SECTION 5. That the amount not to exceed \$516,316 is appropriated from the unappropriated bond proceeds in the Water Bond Improvement Fund into Account Code 6062-32000-4UB5618STDSTD (Chemical Feed Improvements).

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

SECTION 7. That this Ordinance is hereby declared to be an emergency measure and shall be in force and effect from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that this Ordinance must be effective immediately in order to maintain the supply of potable water to the region in an efficient manner.

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