



Legislation Text

File #: O-488-18, Version: 1

DPS Balance the Operating Budget - \$100,000
Facility Operations
Rick M. Akeman (x2550), Paul M. Rasmusson (x7868)
(Revised)

Authorizing the disappropriation of \$100,000 from the Facility Operations Fund; authorizing the appropriation and expenditure of \$100,000 from the Facility Operations Fund for maintaining city-owned assets; authorizing the mayor to enter into contracts for said purpose; and declaring an emergency.

SUMMARY & BACKGROUND:

Facility Operations is in the final months of fiscal year 2018 and has depleted the necessary resources to maintain city-owned assets. By re-allocating budgeted funds, it is the intent of Facility Operations to continue to maintain, repair, purchase necessary supplies, and be better prepared to handle emergencies, for city-owned facilities.

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

SECTION 1. That the disappropriation of \$100,000 is authorized from the Facility Operations Fund, Account Code 7093-26100-511100-1147001STDSTD.

SECTION 2. That \$100,000 is appropriated from the unappropriated balance of the Facility Operations Fund to Account Code 7093-26100-525100-1147001STDSTD for materials, parts, supplies, and maintenance services for city-owned buildings; and further authorizing the expenditure of same.

SECTION 3. That the mayor is authorized to accept bids and award contracts for the purposes specified in Section 2.

SECTION 4. That the Director of Finance is authorized to draw her warrant or warrants against the account code in Section 3 in an amount not to exceed \$100,000 in payment of the above authorized obligations upon presentation of proper voucher or vouchers.

SECTION 5. 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 the same is necessary for the immediate preservation of the public peace, health, safety, and property, and for further reason that the Ordinance must be immediately effective in order to balance the operating budget.

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