



Legislation Text

File #: O-202-19, Version: 1

DPU0430192019VEHICLES
Department of Public Utilities
Ed Moore (x1845)
(Revised)

Authorizing the appropriation and expenditure in an amount not to exceed \$1,333,334 from the unappropriated balance of the Sewer Replacement Fund, \$679,666 from the unappropriated balance of the Storm Water Replacement Fund, and \$1,477,000 from the unappropriated balance of the 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 appropriate and expend \$1,333,334 from the Sewer Replacement Fund, \$679,666 from the Storm Water Replacement Fund, and \$1,477,000 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. Future appropriations will be allocated to DPU operational budgets according to the 5-year vehicle replacement program. These vehicles are necessary to maintain a safe, reliable Department of Public Utilities.

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

SECTION 1. That the appropriation in an amount not to exceed \$1,333,334 is authorized from the unappropriated balance of the Sewer Replacement Fund, \$679,666 from the unappropriated balance of the Storm Water Replacement Fund, and \$1,477,000 from the unappropriated balance of the Water Replacement Fund into to the account codes listed below for the purchase or lease of one or more vehicles or equipment; and further authorizing the expenditure of same.

<u>Fund</u>	<u>Cost Center</u>	<u>Functional Area</u>	<u>Division Name</u>	<u>Appropriated Amount</u>
6073	37000	4UC0619STDSTD	Sewer & Drainage	\$1,046,666
607D	37000	4UC0619STDSTD	Sewer & Drainage	\$523,334
6073	36000	4UC0619STDSTD	Water Reclamation	\$208,667
607D	36000	4UC0619STDSTD	Water Reclamation	\$104,333
6063	31000	4UC0619STDSTD	Utilities Administration	\$16,000
6073	31000	4UC0619STDSTD	Utilities Administration	\$10,667
607D	31000	4UC0619STDSTD	Utilities Administration	\$5,333
6063	35000	4UC0619STDSTD	Engineering Services	\$45,000
6073	35000	4UC0619STDSTD	Engineering Services	\$21,334
607D	35000	4UC0619STDSTD	Engineering Services	\$23,666

6073	38000	4UC0619STDSTD	Environmental services	\$46,000
607D	38000	4UC0619STDSTD	Environmental services	\$23,000
6063	34000	4UC0619STDSTD	Water Distribution	\$1,209,000
6063	32000	4UC0619STDSTD	Water Treatment	\$207,000

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 for approval by the Director of Public Utilities and the Director of Law.

SECTION 3. That the Finance Director is authorized to issue his warrant or warrants in the amount not to exceed \$1,333,334 from the Sewer Replacement Fund in the account codes listed in Section 1 above in an amount not to exceed \$679,666 from the Storm Water Replacement Fund in account codes listed above in Section 1 and an amount not to exceed \$1,477,000 from the Water Replacement Fund in account codes listed above in Section 1 above in payment of the obligations authorized in Section 2 above upon presentation of 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 infrastructure and 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