



Legislation Text

File #: O-579-21, **Version:** 1

DPU Major Pump Station VFD Replacement Project
Water Reclamation
Mike Schreidah (x2607)
Revised

Authorizing the disappropriation and balance transfer of \$700,515 from four accounts in the Sewer Replacement Fund into an existing account in the Sewer Replacement Fund; authorizing the appropriation in an amount not to exceed \$700,515 from the Sewer Replacement Fund for the Major Pump Station VFD Replacement Project at the Water Reclamation Plant; and declaring an emergency.

SUMMARY & BACKGROUND:

The Water Reclamation Plant, in an effort to better utilize previously allocated funds, wishes to close old completed project accounts and transfer the remaining fund balances to the Major Pump Station VFD Replacement Project. These various adjustments and line item expenditures and transfers are necessary to comply with agreements and contracts authorized by Ord 185-18.

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

SECTION 1. That the mayor and the Director of Finance are authorized to disappropriate and transfer \$15,169 from the Sewer Replacement Fund, Account Code 6073-36000-4UC1810STDSTD, \$285,070 from the Sewer Replacement Fund, Account Code 6073-36000-4UC3913STDSTD, \$314,634 from the Sewer Replacement Fund, Account Code 6073-36000-4XC1510STDSTD, \$85,642 from the Sewer Replacement Fund, Account Code 6073-36000-4XC1610STDSTD.

SECTION 2. Authorizing the appropriation in the amount of \$700,515 to the Sewer Replacement Fund, Account Code 6073-36000-4UC1118STDSTD.

SECTION 3. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 4. That the 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 this Ordinance is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that this Ordinance must be immediately effective in order to maintain the operational integrity of the Water Reclamation Plant, and to maintain compliance with the NPDES discharge permit requirements, as set forth by the Ohio EPA.

