

1 Introduced by Council President Hazouri:  
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4 **ORDINANCE 2021-100**

5 AN ORDINANCE AUTHORIZING THE BORROWING FROM THE  
6 CITY'S COMMERCIAL PAPER FACILITY AND/OR ISSUANCE  
7 OF FIXED-RATE DEBT IN THE MAXIMUM AMOUNT OF UP  
8 TO \$100,000,000 TO PROVIDE FUNDING FOR THE  
9 WASTEWATER SYSTEM IMPROVEMENT PROGRAM;  
10 APPROPRIATING \$100,000,000 TO THE  
11 WATER/WASTEWATER SYSTEM FUND; AMENDING 2020-  
12 504-E, THE FY 2020-2021 BUDGET ORDINANCE, TO  
13 REPLACE THE SCHEDULE B4 IN ORDER TO ALLOW FOR  
14 THE "WATER/WASTEWATER SYSTEM FUND"; AMENDING THE  
15 2021-2025 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
16 APPROVED BY ORDINANCE 2020-505-E TO PROVIDE  
17 FUNDING FOR THE PROJECT ENTITLED  
18 "WATER/WASTEWATER SYSTEM FUND"; PROVIDING FOR  
19 QUARTERLY REPORTS TO COUNCIL; PROVIDING AN  
20 EFFECTIVE DATE.  
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22 **Section 1. Appropriation.** For the 2020-2021 fiscal year,  
23 within the City's budget, there are hereby appropriated the indicated  
24 sum(s) from the account(s) listed in subsection (a) to the account(s)  
25 listed in subsection (b):

26 (The account information is attached hereto as **Exhibit 1** and  
27 incorporated herein by this reference)

28 (a) Appropriated from:

29 See **Exhibit 1** \$100,000,000

30 (b) Appropriated to:

31 See **Exhibit 1** \$100,000,000

1 (c) **Explanation of Appropriation:**

2 The appropriation authorizes the borrowing of \$100,000,000  
3 from the City's Commercial Paper Facility and/or the  
4 issuance of fixed-rate debt in the maximum amount of up to  
5 \$100,000,000 that will be provided for septic tank  
6 replacements as part of the Wastewater System Improvement  
7 Program.

8 **Section 2. Purpose.** The purpose of the appropriation in  
9 Section 1 is to provide \$100,000,000 in funding for septic tank  
10 replacements as part of the Wastewater System Improvement program as  
11 provided in Chapter 751, Ordinance Code.

12 **Section 3. Amending 2020-504-E, the FY 2020-2021 Budget**  
13 **Ordinance, to replace the Schedule B4 to allow funding for the Septic**  
14 **Tank replacement project.** 2020-504-E, the FY 2020-2021 Budget  
15 Ordinance, is hereby amended to replace Schedule B4, entitled "FY 20-  
16 21 Debt Management Fund Detail," in order to increase the funding by  
17 the City of the Wastewater System Improvement program as authorized  
18 herein. The Revised Schedule B4 is attached hereto as **Exhibit 2**.

19 **Section 4. Authorizing the Borrowing and Appropriation of**  
20 **Funds.** The City is hereby authorized to borrow under its Commercial  
21 Paper Program and/or issue fixed-rate debt in the maximum amount of  
22 up to \$100,000,000 and such funds are hereby appropriated to fund a  
23 portion of the Project.

24 **Section 5. CIP Amendment.** Ordinance 2020-505-E, being the  
25 2021-2025 Five-Year Capital Improvement Program for the City and  
26 certain of its independent agencies, is hereby amended to increase  
27 funding for the project entitled "Water/Wastewater System Fund." The  
28 project is more fully described in the Project Information Sheet  
29 attached hereto as **Exhibit 3** and incorporated herein by this  
30 reference. The Council finds that the deferral of this amendment of  
31 the CIP until the next annual budget and CIP review will be

1 detrimental to the best interests of the community because such  
2 deferral will result in substantial delays to the Wastewater System  
3 Improvement Program. Pursuant to Section 122.605(c), Ordinance Code,  
4 enactment of this Ordinance requires the affirmative vote of two-  
5 thirds of the Council members present at the meeting because of the  
6 CIP amendment set forth in this Section. This ordinance shall  
7 constitute an amendment to Ordinance 2020-505-E. In all other  
8 respects, the Five-Year Capital Improvement Program approved by  
9 Ordinance 2020-505-E shall continue in full force and effect.

10 **Section 6. Report required.** The Public Works Department  
11 shall provide quarterly reports to the City Council concerning the  
12 status, progress and challenges, if any, of the expenditure and  
13 implementation of the Water/Wastewater Systems Funds project.

14 **Section 7. Effective Date.** This Ordinance shall become  
15 effective upon signature by the Mayor or upon becoming effective  
16 without the Mayor's signature.

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18 Form Approved:

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20 /s/ Margaret M. Sidman

21 Office of General Counsel

22 Legislation prepared by: Margaret M. Sidman

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