



Legislation Details (With Text)

**File #:** O-613-23      **Version:** 1      **Name:**

**Type:** Ordinance      **Status:** Approved

**File created:** 11/7/2023      **In control:** Public Utilities Department

**On agenda:** 11/21/2023      **Final action:** 11/21/2023

**Title:** Authorizing the disappropriation of \$7,849,400 associated with various projects at Engineering Services from the Sanitary Sewer Loan Fund, Sanitary Sewer Replacement Fund, and Water Bond Fund, various projects at the Water Reclamation Plant from the Sanitary Sewer Replacement Fund, various projects at the Water Treatment Plant from the Water Replacement Fund; and declaring an emergency.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Appendix A, 2. Video: Agenda Review 11/14/2023, 3. Video: City Council 11/21/2023

Date	Ver.	Action By	Action	Result
11/21/2023	1	City Council	Suspension	Pass
11/21/2023	1	City Council	Emergency	Pass
11/21/2023	1	City Council	Passage	Pass

DPU112123WATERRECANDWATERTREATMENTDISAPPROPRIATION  
 Water Reclamation  
 Christine Minor (x2624)  
 Revised

**Authorizing the disappropriation of \$7,849,400 associated with various projects at Engineering Services from the Sanitary Sewer Loan Fund, Sanitary Sewer Replacement Fund, and Water Bond Fund, various projects at the Water Reclamation Plant from the Sanitary Sewer Replacement Fund, various projects at the Water Treatment Plant from the Water Replacement Fund; and declaring an emergency.**

**SUMMARY & BACKGROUND:**

The Division of Engineering Services, the Division of Water Reclamation, and the Division of Water Treatment desire to disappropriate a total of \$7,849,400 from projects listed in Appendix A and move the funds back to the Sanitary Sewer and Water Replacement Funds.

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

SECTION 1. That the disappropriation of \$7,849,400 associated with the projects and account codes listed in Appendix A to the funds listed in Appendix A is authorized.

SECTION 2. 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 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 disappropriate the \$7,849,400 and move the funds back to the Replacement Funds.

Vote on emergency clause: yeas \_\_\_\_\_, nays \_\_\_\_\_.

Passed: \_\_\_\_\_, as an emergency measure: yeas \_\_\_\_\_, nays \_\_\_\_\_.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
President of Council

Approved: \_\_\_\_\_

\_\_\_\_\_  
Mayor