



Legislation Details (With Text)

File #: O-614-23 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 11/6/2023 **In control:** Public Utilities Department
On agenda: 11/21/2023 **Final action:** 11/21/2023
Title: Authorizing the reappropriation of \$5,544,192 within the Sewer Replacement Fund and the reappropriation of \$24,097 within the Storm Replacement Fund for the purpose of completing various wastewater treatment plant and sewer projects; 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

DPU112123WATERRECSEWERSCHIPBUDGETADJUSTMENT
Water Reclamation
Christine Minor (x2624)
Revised

Authorizing the reappropriation of \$5,544,192 within the Sewer Replacement Fund and the reappropriation of \$24,097 within the Storm Replacement Fund for the purpose of completing various wastewater treatment plant and sewer projects; and declaring an emergency.

SUMMARY & BACKGROUND:

This ordinance authorizes the reappropriation of \$5,544,192 within the Sewer Replacement Fund and \$24,097 within the Storm Replacement fund as listed in Appendix A.

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

SECTION 1. That the reappropriation of \$5,544,192 is authorized within the Sewer Replacement Fund as listed in Appendix A Section 1.

SECTION 2. That the reappropriation of \$24,097 is authorized within the Storm Replacement fund as listed in Appendix A Section 2.

SECTION 3. That any other adjustments or transfers for line-item expenditures, as listed in Appendix A, and deemed necessary by the Director of Public Utilities and the Director of Finance are authorized.

SECTION 4. 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 permit these projects to proceed.

Vote on emergency clause: yeas _____, nays _____.

Passed: _____, as an emergency measure: yeas _____, nays _____.

Attest: _____
Clerk of Council

President of Council

Approved: _____

Mayor