



## 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