



## Legislation Details (With Text)

**File #:** O-442-22      **Version:** 1      **Name:**  
**Type:** Ordinance      **Status:** Approved  
**File created:** 8/29/2022      **In control:** Public Utilities Department  
**On agenda:** 9/13/2022      **Final action:** 9/13/2022  
**Title:** Authorizing the disappropriation of funds to facilitate the closure of various projects in the Sewer Replacement Fund totaling \$2,376,555; and declaring an emergency

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date      | Ver. | Action By    | Action     | Result |
|-----------|------|--------------|------------|--------|
| 9/13/2022 | 1    | City Council | Suspension | Pass   |
| 9/13/2022 | 1    | City Council | Emergency  | Pass   |
| 9/13/2022 | 1    | City Council | Passage    | Pass   |

DPU091322ClosingCapitalProjects  
Water Reclamation and Engineering Services  
Mike Schreidah (x2607)  
Christy Soncrant (x2851)

### **Authorizing the disappropriation of funds to facilitate the closure of various projects in the Sewer Replacement Fund totaling \$2,376,555; and declaring an emergency**

#### **SUMMARY & BACKGROUND:**

It is the desire of the Department of Public Utilities to disappropriate the remaining balances of completed capital projects in order to make said remaining funds available for future Sewer Replacement capital projects.

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

#### **SECTION 1. That the following disappropriations are authorized:**

\$425,000 from the Sewer Replacement Fund, Account Code 6073-36000-4XC0417STDSTD \$100,924 from the Sewer Replacement Fund, Account Code 6073-36000-4XC0511STDDE05 \$39,443 from the Sewer Replacement Fund, Account Code 6073-36000-4XC0714STDOR4 \$71,749 from the Sewer Replacement Fund, Account Code 6073-36000-4XC0914STDSTD \$68,948 from the Sewer Replacement Fund, Account Code 6073-36000-4XC0918STDSTD \$1,316,486 from the Sewer Replacement Fund, Account Code 6073-36000-4XC2311STDSTD \$200,000 from the Sewer Replacement Fund, Account Code 6073-35000-4XC0514STDSTD \$46,843 from the Sewer Replacement Fund, Account Code 6073-35000-4XC1110STDSTD \$107,162 from the Sewer Replacement Fund, Account Code 6073-35000-4XC3809STD02A.

**SECTION 2.** 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, maintain compliance with the NPDES discharge permit requirements as set forth by the Ohio EPA, and timely completion of other capital projects.

Vote on emergency clause: yeas 11, nays 0.

Passed: September 13, 2022, as an emergency measure: yeas 11, nays 0.

Attest:

Gerald E. Dendinger  
Clerk of Council

Matt Cherry  
President of Council

Approved:

September 15, 2022  
Wade Kapszukiewicz  
Mayor