DEPARTMENT OF PUBLIC UTILITIES **Ordinance. No. 527-2025**

Division of Public Power

Request for Legislation

An amended ordinance to authorize the Division of Public Power to receive 100% of the tax receipts collected in 2026 and 2027. This amendment extends the ordinance through 2027

Background/Purpose:

The General Fund receives the tax receipts from the CPP customers per the Ohio Revised Code 5727.81. In the years 2014 - 2017, the General Fund returned 50% of the collections to Cleveland Public Power for its operations. Starting in 2018, the General Fund returned 100% of the collections to Cleveland Public Power for its operations. The General Fund intends to return 100% of the collections to Cleveland Public Power in 2026 and 2027.

The last amendment to this ordinance was 1083-2023, passed by Council November 24, 2023.

Scope of Work/Commodities/Services:

The money returned to Cleveland Public Power will be used for general operations of the Division.

Justification/Urgency:

The additional receipts will support ongoing operations for the division, including but not limited to tree trimming, pole removal and replacement, etc.

Anticipated Costs and funding source:

It is anticipated that the General Fund will return approximately $6,000,000 to Cleveland Public Power annually.

Schedule or Term of Contract:

General Fund will return 100% of collections for 2026 and 2027.

Previous Years:

Amounts returned to CPP by Year
2019: $6,009,172
2020: $5,790,908
2021: $5,951,222
2022: $5,935,131
2023: $5,699,495
2024: $5,827,776
2025: $6,000,000 (estimated)