

EMERGENCY

CFG

-2020

AMENDING Ordinance No. 324-2018 that established Fund 430, “Parks Private Endowment,” so that Fund 430 is renamed “Parks Private Endowment and Donations” and can receive, deposit, and disburse donations to be used for park operations, maintenance, programs, events, and capital projects solely at Cincinnati Parks facilities; AUTHORIZING the City Manager to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off-Road Alliance for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates; and further AUTHORIZING the Finance Director to deposit the donation into Fund 430, “Parks Private Endowment and Donations.”

WHEREAS, Ordinance No. 324-2018 established Fund 430 to account for revenue from various Cincinnati parks private endowments, and it is now necessary to amend Ordinance No. 324-2018 to rename Fund 430 from “Parks Private Endowment” to “Parks Private Endowment and Donations” and to expand the purpose of the fund to include providing for the receipt, deposit, and disbursement of donations to be used for park operations, maintenance, programs, events, and capital projects solely at Cincinnati Parks facilities; and

WHEREAS, Ordinance No. 324-2018 was previously amended by Ordinance No. 375-2018 to permit Fund 430 to receive interest income on the balance in Fund 430; and

WHEREAS, the Cincinnati Off-Road Alliance (“CORA”) has offered to donate up to \$6,500 for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates; and

WHEREAS, there are no match requirements or additional FTEs associated with the acceptance of the donation; and

WHEREAS, acceptance of the donation requires the City of Cincinnati and the Cincinnati Board of Park Commissioners to engage Progressive Bike Ramps of Joplin, Missouri as the vendor for the design and planning services; and

WHEREAS, this ordinance is in accordance with the “Live” goal to “Build a robust public life,” the strategy to “Develop and maintain inviting and engaging public spaces that encourage social interaction between different types of people,” and the “Sustain” goal to “Become a healthier Cincinnati,” as described on pages 150-152 and page 181 of Plan Cincinnati (2012); now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That Ordinance No. 324-2018 is hereby amended as follows:

Section 1. (A) That new Fund No. 430, “Parks Private Endowment and Donations,” is hereby established to account for revenue from various private endowments and donations to be used for park operations, maintenance, programs, events, and capital projects only at Parks facilities, and that

(B) Section 301-15 of the Cincinnati Municipal Code is hereby amended to read as follows:

Sec. 301-15. - Distribution of Gains and Losses of Treasury Investment Accounts.

Premiums and discounts on treasury investment purchases shall be credited to or charged against interest and amortized over the period from purchase to the date of maturity of the security. Gains and losses in the sale of treasury investment securities shall be credited to or paid from interest.

Effective January 1, 1991, net interest realized by the treasury investment account shall be distributed quarterly as follows:

Interest earnings on water works funds, stormwater management funds, self-insurance funds, metropolitan sewer district funds, certain capital project funds as approved by the director of finance, the municipal golf activities fund, the parking facilities fund, the Lunken Airport fund, the Riverfront Stadium fund excluding advances, the police compensatory time reserve fund, the following individual funds:

- 213 Workers Compensation
- 312 Donated Time Bank - Catastrophic Illness
- 315 Fountain Square Pavilion
- 318 Sawyer Point
- 319 Contributions for Recreation Purposes
- 320 Center Hill-Crosley Field Trust
- 321 Kroger Trust
- 326 Park Donation and Special Activity
- 329 Cincinnati Riverfront Park Fund
- 330 Park Lodge/Pavilion Deposits
- 332 Krohn Conservatory
- 333 Krohn Conservatory Trust
- 334 Columbia Parkway Greenway Fund
- 336 Telecommunications Services
- 337 East End Walkway Trust Fund
- 367 Criminal Activity Forfeiture - Federal
- 430 Parks Private Endowment and Donations
- 444 Armleder Projects Fund
- 449 Cincinnati Area Geographic Information System

630 Cable Access
711 Risk Management
752 Permanent Improvement - Parks
754 Working Capital Reserve
759 Income Tax - Transit

and any other fund, the interest on which by the terms of any trust, will, agreement, trust indenture, law or regulation, must be credited to such fund, shall be paid to each of such respective funds; the balance of the interest earned on securities held by the treasury investment account shall be paid to the general fund.

Section 2. That all existing provisions of Ordinance No. 324-2018, as amended by Ordinance No. 375-2018, not amended herein and not inconsistent with this ordinance shall remain in full force and effect.

Section 3. That the City Manager is hereby authorized to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off-Road Alliance for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates, which donation is conditioned upon the use of Progressive Bike Ramps of Joplin, Missouri as the vendor for the design and planning services.

Section 4. That the Finance Director is hereby authorized to deposit the donation into Fund 430, "Parks Private Endowment and Donations."

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 and 4 herein.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the

immediate need to accept resources so the design and planning of the Mt. Airy Bike Skills Park may begin in January 2021.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New ordinance language underscored. Deleted ordinance language indicated by strikethrough.