

December 7, 2022

**To:** Mayor and Members of City Council

202202144

**From:** Sheryl M. M. Long, City Manager

**Subject: Ordinance – GCWW: Increasing the Fund Advance Limit and Transferring Funds to Water Works Stores – Materials Fund 204**

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Attached is an Ordinance captioned:

**AUTHORIZING** the Director of Finance to increase the fund advance limit of Water Works Stores – Materials Fund 204 (“Fund 204”), from \$5,000,000 to \$6,000,000; and further **AUTHORIZING** the transfer of \$1,000,000 from the unappropriated surplus of Fund 101, Water Works, to Fund 204 for the purpose of providing Greater Cincinnati Water Works with sufficient funds to purchase parts necessary for the operation and maintenance of the City’s water system.

This Ordinance would increase the fund advance limit for Water Works Stores – Materials Fund 204 from \$5,000,000 to \$6,000,000. Additionally, \$1,000,000 will be transferred from the unappropriated surplus of Water Works Fund 101 to Water Works Stores – Materials Fund 204. The additional funds will enable Water Works to purchase critical parts such as water meters, pipes, valves, and other construction materials necessary to operate the water system and maintain the high quality of the City’s drinking water.

Due to shortages, cost increases, and supply chain delays, the City Administration requires additional funds to purchase parts at increased prices and desires to purchase and maintain additional parts to ensure that the Greater Cincinnati Water Works (GCWW) can meet the region’s water treatment needs. This ordinance authorizes the Director of Finance to increase the fund advance limit and transfer \$1,000,000 to Water Works Stores – Materials Fund 204.

This Ordinance is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[s]pend public funds more strategically,” as described on pages 199-205 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Verna Arnette, GCWW, Interim Executive Director  
Andrew Dudas, Budget Director  
Karen Alder, Finance Director



Attachment