

November 15, 2023

To: Mayor and Members of City Council 202302391

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – DOTE: OTP2 Grant – Amend Ord. No. 70-2023**

Attached is an Ordinance captioned:

AMENDING Ordinance No. 70-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program (“OTP2”) grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations”; to authorize the Director of Finance to deposit up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; and to appropriate up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.”

This Ordinance amends Ordinance No. 0070-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of ODOT OTP2 grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations.” This Ordinance also amends Ordinance No. 70-2023 to authorize the Director of Finance to deposit an amount up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.” Ordinance No. 0070-2023 previously authorized the City Manager to accept and appropriate \$2,000,000 from the ODOT OTP and authorized the Director of Finance to deposit the \$2,000,000 grant into Streetcar Operations Fund 455.

This Ordinance also amends Ordinance No. 0070-2023 to appropriate up to \$1,000,000 from the OTP2 directly into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.” Ordinance No. 0070-2023 previously appropriated \$1,000,000 from the unappropriated surplus of Streetcar Operations Fund 455 to capital project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Capital.”

When the City Council approved Ordinance No. 0070-2023, the City expected grant resources to be deposited into Streetcar Operations Fund 455 and appropriated to the project. The City will receive grant resources for the project on a reimbursement basis, and the City must maintain the balance of Streetcar Operations Fund 455 for future uses.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment