

202000973

Date: July 28, 2020

To:

Councilmember Chris Seelbach

From:

Andrew W. Garth, Interim City Solicitor

Subject:

Emergency Ordinance - FY 2021 Streetcar Operating Budget

Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the appropriation and transfer of additional funds for the Fiscal Year 2021 operating budget; AUTHORIZING the return to the unappropriated surplus of the General Fund 050 the sum of \$1,760,000 from Cincinnati Police Department operating budget account no. 050x222x7200, "Cincinnati Police Department Neighborhood Policing," for the purposes of making funds available to provide operating budget resources for the Cincinnati Bell Connector; AUTHORIZING the appropriation of the sum of \$693,750 from Fund 481, "Downtown South/Riverfront Equivalent," to the Cincinnati Police Department's non-personnel operating budget account no. 481x222x7200; AUTHORIZING the appropriation of the sum of \$1,066,250 from Fund 483, "Downtown/OTR East Equivalent Fund," to the Cincinnati Police Department's non-personnel operating budget account no. 483x222x7200: AUTHORIZING the transfer of \$1,760,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Fund 455, "Streetcar Operations," for the purpose of providing operating budget resources to operate and maintain the Cincinnati Bell Connector; and further AUTHORIZING the appropriation of an additional sum in the amount of \$1,993,000 from the unappropriated surplus of Fund 455, "Streetcar Operations," for a total streetcar operating budget of \$4,974,320 from Fund 455, "Streetcar Operations," for the Cincinnati Bell Connector requirements including, for Fiscal Year 2021, the City of Cincinnati's direct contribution toward the Cincinnati Bell Connector's operating shortfall.

AWG/JRS/(lnk) Attachment 317565