

EMERGENCY

City of Cincinnati

AKS

BWB

An Ordinance No. 190

-2022

PROVIDING for the appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati in the total amount of \$466,546,070, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund, for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2022 and ending June 30, 2023; **AUTHORIZING** the transfer of the sum of \$12,900 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for the purpose of energy improvements; **AUTHORIZING** the transfer of the sum of \$880 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for the purpose of energy improvements; **AUTHORIZING** the transfer of the sum of \$109,380 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for the purpose of energy improvements in the amount of \$61,750 and the Early Retirement Incentive Program in the amount of \$47,630; **AUTHORIZING** the transfer of the sum of \$847,920 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds in the amount of \$659,500 and the Early Retirement Incentive Program in the amount of \$188,420; **AUTHORIZING** the transfer of the sum of \$38,610 from the unappropriated surplus of the Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds in the amount of \$3,690 and the Early Retirement Incentive Program in the amount of \$34,920; **AUTHORIZING** the transfer of the sum of \$19,480 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund the Early Retirement Incentive Program; **AUTHORIZING** the transfer of the sum of \$200,000 from the unappropriated surplus of General Aviation Fund 104 to the reserve for capital projects account no. 104x3444, "FAA/ODOT Local Match – Reserve for Capital Projects" for the purpose of holding resources needed to fulfill local

match requirements for future capital improvements financed with FAA/ODOT Airport Grants awarded to Lunken Airport; and AUTHORIZING the transfer of the sum of \$50,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account no. 102x3441 “U-Square Garage – Reserve for Capital Projects,” the transfer of the sum of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account no. 102x3442 “VP3 Garage – Reserve for Capital Projects,” and the transfer of the sum of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account no. 102x3443 “Hampton Inn Garage – Reserve for Capital Projects,” for the purpose of making contractually obligated payments for repairs for each identified garage.

WHEREAS, it is necessary for funds to be appropriated for the purposes hereinafter set forth, in order to provide for the usual daily operations of various departments of the City of Cincinnati, Ohio, financed from certain Restricted Revenue Funds during the fiscal year 2023; now, therefore,

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

Section 1. That, to provide for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, there is hereby appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, the amount of \$466,546,070, as set forth in the schedules attached hereto and incorporated herein for the purposes therein indicated.

Section 2. That the transfer of the sum of \$12,900 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund is hereby

authorized for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of the sum of \$880 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of the sum of \$109,380 from the unappropriated surplus of the Street Construction, Maintenance and Repair Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$61,750 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,630.

Section 5. That the transfer of the sum of \$847,920 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$659,500 and the ERIP in the amount of \$188,420.

Section 6. That the transfer of the sum of \$38,610 from the unappropriated surplus of the Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,690 and the ERIP in the amount of \$34,920.

Section 7. That the transfer of the sum of \$19,480 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the

Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2023 General Fund Debt Service obligations related to bonds issued to fund the ERIP.

Section 8. That the sum of \$200,000 is hereby transferred from the unappropriated surplus of General Aviation Fund 104 to the reserve for capital projects account no. 104x3444, "FAA/ODOT Local Match – Reserve for Capital Projects," for the purpose of holding resources needed to fulfill local match requirements for future capital improvements financed with FAA/ODOT grants awarded to Lunken Airport.

Section 9. That the transfer of the sum of \$50,000 from the unappropriated surplus of the Parking System Facilities Fund to the "U-Square Garage – Reserve for Capital Projects" reserve account no. 102x3441, the transfer of the sum of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to the "VP3 Garage – Reserve for Capital Projects" reserve account no. 102x3442, and the transfer of the sum of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to the "Hampton Inn Garage – Reserve for Capital Projects" reserve account no. 102x3443, all within Parking System Facilities Fund 102, is hereby authorized for the purpose of making contractually obligated payments for repairs for each identified garage.

Section 10. That any sums that shall be expended in accordance with the appropriations set forth in the attached schedules that are a proper charge against any other department or fund, or against any person, firm, or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made, and be considered as reappropriated for such original purposes, provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 11. That the Finance Director of the City is authorized to draw his/her warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, and upon receiving the proper certificates and vouchers therefore approved by the City

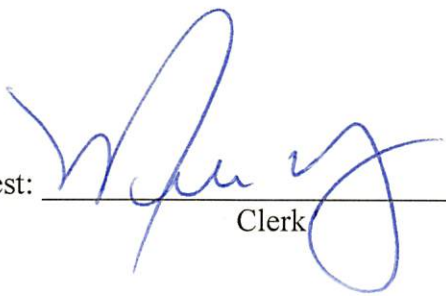
Manager or his/her designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers or authorized by an ordinance or resolution of Council to make expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

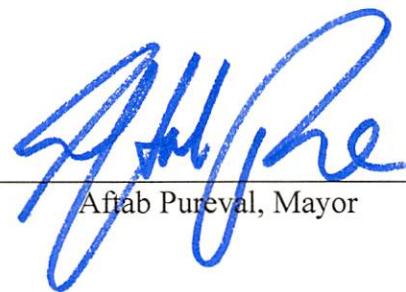
Section 12. That Council does hereby authorize the City Manager and the proper board or officials to enter into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes herein provided, and that said board or officials shall execute said contracts in accordance with law, the Charter, and ordinances of the City of Cincinnati.

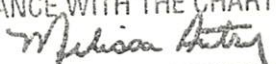
Section 13. That the effective date of this ordinance shall be July 1, 2022.

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately, but in no event later than July 1, 2022. The reason for the emergency is the immediate need to provide for the current operating expenses of the City of Cincinnati to be consistent with the Fiscal Year 2023 Budget expenses of the City of Cincinnati prior to the beginning of Fiscal Year 2023 which begins on July 1, 2022.

Passed: June 23, 2022

Attest: 
Clerk


Aftab Pureval, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO 190-2022
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 7-5-2022

CLERK OF COUNCIL