

**EMERGENCY**

**City of Cincinnati**

CNS

EESW

**An Ordinance No. 69**

- 2025

**AUTHORIZING** the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, "Fleet Replacements – GF," to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City's various reserve funds, with such policy being later amended in 2019 via Ordinance No. 213-2019, and amended again in 2022 via Ordinance No. 56-2022; and

WHEREAS, in accordance with the revised Stabilization Funds Policy, Council established account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for Council to appropriate for identified urgent needs or as part of the next annual budget cycle for one-time infrastructure and capital projects; and

WHEREAS, on June 14, 2024, Council passed Ordinance No. 201-2023, which included the transfer and appropriation of \$250,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," to provide the Cincinnati Recreation Commission with \$250,000 in matching funds for a skate park; and

WHEREAS, on October 30, 2024, Council adopted Motion No. 202402266, which directed the Administration to hold \$1,359,008 in a capital project reserve, which is balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve"; and

WHEREAS, on November 6, 2024, Council passed Ordinance No. 370-2024, which reduced the \$1,359,008 being held in balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," by \$65,000 resulting in a remaining balance of \$1,294,008; and

WHEREAS, on March 12, 2025, Council adopted Motion No. 202500443, which proposes the allocation of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide \$300,000 for the Camp Washington Skate Park project and \$994,008 for Fleet Replacements; now, therefore,

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

Section 1. That the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050 is authorized.

Section 2. That the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," is authorized to provide resources for the Camp Washington Skate Park project.

Section 3. That the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, "Fleet Replacements – GF," is authorized to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

Section 4. That the proper City officials are authorized to do all things necessary and proper to implement the terms of Sections 1 through 3.

Section 5. 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. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations, ensuring the funding and expenditures described herein can proceed without delay.

Passed: April 2, 2025

Attest: [Signature]  
Clerk

[Signature]  
Aftab Pureval, Mayor  
I HEREBY CERTIFY THAT ORDINANCE NO. 109-7025  
WAS PUBLISHED IN THE CITY BULLETIN  
IN ACCORDANCE WITH THE CHARTER ON 4/15/2025  
[Signature]  
CLERK OF COUNCIL