

City of Cincinnati

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EESW/EEF

An Ordinance No. 119

-2023

AMENDING Ordinance No. 139-1960, which authorized the establishment of Fund No. 756, "Water Works Capital Improvements Program," for the purpose of expanding the permissible sources for deposit into the fund to include state and federal loan and grant funding for water works capital improvements.

WHEREAS, Ordinance No. 139-1960 created Fund No. 756, "Water Works Capital Improvements Program," to account for monies transferred from Fund No. 101, "Water Works Fund," to finance capital improvements of the Greater Cincinnati Water Works ("GCWW"); and

WHEREAS, it is now desirable to expand the permissible sources for Fund No. 756 to allow for state and federal loan and grant funding for water works capital improvements to be received and deposited directly into Fund No. 756; now, therefore,

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

Section 1. That Section 4 of Ordinance 139-1960 is hereby amended as follows:

Section 4. That the purpose of Fund No. 756, "Water Works Capital Improvements Program Fund," hereby includes providing for receipt of state and federal loan and grant funding and monies transferred from Fund No. 101, "Water Works Fund," to finance capital improvements of the Water Works.

Section 4-5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety and it shall go into effect forthwith. The reason for the said emergency is the immediate necessity of putting into effect the provisions of Sections 1 and 2 hereof.

Section 2. That in all other respects not inconsistent with the modification provided for in Section 1 herein, Ordinance No. 139-1960 shall be and remain in full force and effect as written.

