

EMERGENCY

KKF

- 2025

AUTHORIZING the transfer of \$15,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current capital improvement program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements; and **AUTHORIZING** the use and expenditure of \$15,000,000 for Greater Cincinnati Water Works capital improvements.

WHEREAS, Greater Cincinnati Water Works (“GCWW”) is in need of additional funding for capital improvements, and funds are available to be transferred from the unappropriated surplus of Water Works Fund 101; and

WHEREAS, this supplemental transfer will allow the Administration to address urgent water main replacement needs and other GCWW capital projects prior to the end of FY 2025; and

WHEREAS, enabling GCWW to properly maintain the water treatment and supply system is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That \$15,000,000 is authorized to be transferred from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the capital improvement program, for new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements.

Section 2. That the use and expenditure of \$15,000,000 is authorized for Greater Cincinnati Water Works capital improvements.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2.

Section 4. 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 {00419942-3}

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to fund urgent water main replacement and other Greater Cincinnati Water Works capital projects prior to the end of FY 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk