


April 5, 2023

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 

202301060

Subject: Ordinance – GCWW: Amending Water Works Capital Fund 756

Attached is an Ordinance captioned:

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.

Approval of this Ordinance will amend Ordinance No. 0139-1960, for the purpose of expanding the permissible sources for deposit into Water Works Capital Improvements Program Fund 756 to also include state and federal loan and grant funding for water works capital improvements.

Ordinance No. 0139-1960 created Water Works Capital Improvements Program Fund 756 to account for monies transferred from Water Works Fund 101 to finance capital improvements of the Greater Cincinnati Water Works (GCWW).

It is now desirable to expand the permissible sources for Fund 756 to allow for state and federal loan and grant funding for water works capital improvements to be received and deposited directly into Fund 756. In all other respects, Ordinance No. 0139-1960 shall be and remain in full force and effect as written.

The Administration recommends passage of this Ordinance.

cc: Verna Arnette, GCWW, Interim Executive Director
Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment