

December 6, 2023

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager



202302774

Subject: Emergency Ordinance – OES: Fleet Electrification Plan Transfer

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of \$400,000 from existing capital improvement program project account no. 980x104x231029, "Green Cincinnati Sustainability Initiatives – GF," to source Fund No. 050, "General Fund," to realign sources with uses; and **AUTHORIZING** the transfer and appropriation of \$400,000 from the unappropriated surplus of Fund No. 050, "General Fund," to Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 to provide resources for a City fleet electrification plan.

This Emergency Ordinance authorizes the transfer and return to source of \$400,000 from capital improvement program project account no. 980x104x231029, "Green Cincinnati Sustainability Initiatives – GF," to the General Fund to realign sources with uses. This Emergency Ordinance also authorizes the transfer and appropriation of \$400,000 from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 to provide resources for a City fleet electrification plan.

On June 23, 2022, the City Council approved and adopted its Capital Improvement Program and Budget for Fiscal Year 2023, which included \$4,000,000 for the "Green Cincinnati Sustainability Initiatives – GF" capital improvement program project to provide resources for permanent improvements that advance the goals of the Green Cincinnati Plan. This plan includes goals related to City vehicle electrification.

In addition to the various goals of the Green Cincinnati Plan (2023), the City's fleet electrification plan promotes the "Sustain" goal to "[m]anage our financial resources" and strategy to "[s]pend public funds more strategically" as described on pages 199 – 205 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide resources for the City's fleet electrification plan.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment

