

EMERGENCY

City of Cincinnati

CFG

AWB

An Ordinance No. 239

-2021

AUTHORIZING the transfer and appropriation of the sum of \$5,397,500 from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, for the purpose of continuing and completing certain capital improvement projects listed in Schedule A; **AUTHORIZING** the transfer and appropriation of the sum of \$30,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, for the purpose of continuing funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$67,000,000 for Greater Cincinnati Water Works Capital Improvements; **AUTHORIZING** the transfer and appropriation of the sum of \$4,200,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 for the purpose of private lead service line replacement; **AUTHORIZING** the City Manager to accept and appropriate resources in the amount of \$123,500 from the Metropolitan Sewer District to various capital improvement project accounts, including \$47,000 to capital improvement program project account no. 980x091x220903, "Enterprise Networks Enhancements"; \$48,000 to capital improvement program project account no. 980x091x220902, "Information and Cyber Security Enhancements"; and \$28,500 to capital improvement program project account no. 980x091x220913, "Telephone System Upgrades"; and further **DECLARING** the capital improvement program project Strategic Housing Initiatives Program (SHIP) to be for a public purpose.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2022 Capital Improvement Program, to provide resources for certain capital improvement program projects, and to transfer and appropriate certain funds; now, therefore,

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

Section 1. That the sum of \$5,397,500 is hereby transferred and appropriated from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, for the purpose of continuing and completing certain capital improvement projects listed in Schedule A.

Section 2. That the sum of \$30,000,000 is transferred and appropriated from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 for the purpose of continuing funding for the current Capital Improvement Program which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development.

Section 3. That the use and expenditure of the sum of \$67,000,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

Section 4. That the sum of \$4,200,000 is transferred and appropriated from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 for the purpose of providing resources for private lead service line replacement.

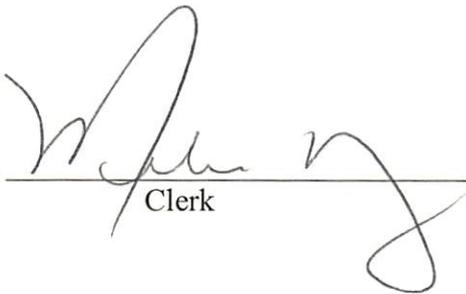
Section 5. That the City Manager is authorized to accept and appropriate resources in the amount of \$123,500 from the Metropolitan Sewer District to various capital improvement project accounts, including \$47,000 to capital improvement program project account no. 980x091x220903, "Enterprise Networks Enhancements"; \$48,000 to capital improvement program project account no. 980x091x220902, "Information and Cyber Security Enhancements"; and \$28,500 to capital improvement program project account no. 980x091x220913, "Telephone System Upgrades."

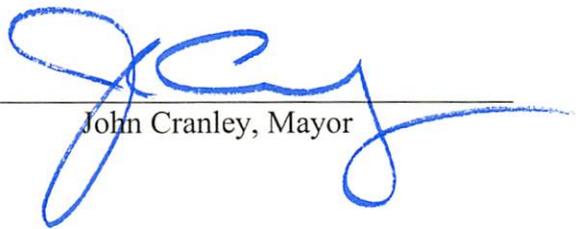
Section 6. That the capital improvement program project Strategic Housing Initiatives Program (SHIP) is hereby declared to serve a public purpose because the project will foster local improvements and investment and increase neighborhood vitality and because this project has an estimated life or period of usefulness of five years or more.

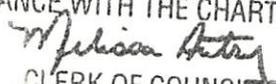
Section 7. That Sections 1 through 6 hereof shall become effective as of July 1, 2021.

Section 8. 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 need to have funding immediately in place to carry out the City's Fiscal Year 2022 Capital Improvement Program, which begins July 1, 2021.

Passed: June 14, 2021

Attest: 
Clerk


John Cranley, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO 239-2021
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 6-29-2021

CLERK OF COUNCIL