

EMERGENCY

MSS

-2025

PROVIDING for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; **AUTHORIZING** the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820; **AUTHORIZING** the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; **AUTHORIZING** the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; **AMENDING** Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage – Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; **AUTHORIZING** transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve resources for future structural maintenance and repair projects; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department

of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide funding for streetcar operations in FY 2026; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

WHEREAS, it is necessary for Council to appropriate funds to provide for the usual daily operations of various departments of the City, financed from certain Restricted Revenue Funds during Fiscal Year 2026; and

WHEREAS, a formula grant of up to \$330,000 is available from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to fund Streetcar operations in FY 2026; and

WHEREAS, a grant of up to \$800,000 is available from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205), to fund Streetcar operations in FY 2026; and

WHEREAS, the FY 2026 Budget includes \$330,000 in these formula grant resources and \$800,000 in OTP2 grant resources in the Streetcar Operations Fund; and

WHEREAS, the formula grant and OTP2 grant do not require matching funds, and there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, accepting the formula grant and OTP2 grant resources to support Streetcar operations is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as described on pages 129-133 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That, to provide for the current expenses and other expenditures of the Restricted Revenue Funds of the City for the fiscal year beginning July 1, 2025, and ending June 30, 2026, \$453,841,300 is transferred and appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, as specified in the following clauses and as set forth in the Schedules of Appropriation attached to and made a part of this ordinance.

Section 2. That the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City’s FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480.

Section 5. That the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820.

Section 6. That the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810.

Section 7. That the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP.

Section 8. That Section 2 of Ordinance No. 50-2018, passed by Council on March 21, 2018, is amended as follows:

That the Director of Finance is hereby authorized to establish new reserve for capital project accounts 102x3441, “U-Square Garage – Reserve for Capital Projects,”; and 102x3442, “VP3 Garage – Reserve for Capital Projects,” for the purpose of holding contractually obligated annual payments for capital repairs for the identified garages in Reserve for Capital Project accounts; and 102x3443, “Hampton Inn Garage – Reserve for Capital Projects Reserve for Parking Structural Maintenance & Repair,” all for the purpose of holding contractually obligated annual payments for capital repairs for the identified garages in Reserve for Capital Project accounts reserving resources for future structural maintenance and repair projects for parking facilities.

Section 9. That all terms of Ordinance No. 50-2018 not amended by this ordinance remain in full force and effect.

Section 10. That transfers from the Parking System Facilities Fund are authorized in the amounts of \$50,000 to reserve account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” of \$20,000 to reserve account no. 102x3442, “VP3 Garage – Reserve for Capital Projects,” to make contractually obligated payments for repairs for each identified garage, and of \$400,000 to reserve account no. 102x3443, “Reserve for Parking Structural Maintenance & Repair,” to reserve resources for future structural maintenance and repair projects.

Section 11. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for Streetcar operations in FY 2026.

Section 12. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide funding for Streetcar operations in FY 2026.

Section 13. That the Director of Finance is authorized to receive and deposit Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

Section 14. That any sums that shall be expended in accordance with the appropriations set forth in the attached Schedules of Appropriation that are a proper charge against any other department or fund, or against any person, firm, or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated for such original purposes, provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 15. That upon receipt of the proper certificates and vouchers approved by the City Manager or the City Manager's designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers, or as authorized by an ordinance or resolution of Council to make such expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law, the Director of Finance is authorized to draw the Director of Finance's warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this ordinance and the attached Schedules of Appropriation.

Section 16. That the proper City officials, including the City Manager and the proper boards or officials, are authorized to do all things necessary and proper to carry out the terms of sections 1 through 15, including entering into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes provided in this ordinance and the attached Schedules of Appropriation, and that said board or officials shall execute said contracts in accordance with law, the Charter, and the ordinances of the City.

Section 17. 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, but in no event later than July 1, 2025. The reason for the emergency is the immediate need to provide for the current operating

expenses of the City consistent with the FY 2026 Budget expenses of the City prior to the beginning of FY 2026, which begins on July 1, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.