

EMERGENCY

ZDS

- 2020

AUTHORIZING the establishment of capital improvement program project account nos. 980x091x210921, “CAGIS Buildings and Inspections Permit Migration,” 980x134x211305, “Treasury – Cashier and License System,” 980x311x214101, “Barrier Dam Storage Building,” and 980x311x214102, “CCTV Camera”; **AUTHORIZING** the redirection and appropriation of donated funds in the amount of \$1,982.98 from capital improvement program project account no. 980x233x182324, “Pride Crosswalk,” to capital improvement program project account no. 980x233x192384, “Pedestrian Safety Improvements Downtown/OTR”; **AUTHORIZING** the transfer and return to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 the sum of \$1,735,908.46 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 1 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 the sum of \$5,186,866.98 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 2 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 3 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$4,632,874.78 from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 4 of the attached Schedule of Transfer; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, passage of this capital sunset ordinance will allow the Administration to provide resources for the Capital Improvement Program; to provide resources for certain capital improvement program projects; to close out or decrease certain existing capital improvement program project accounts; to transfer and return to source certain funds; 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 Director of Finance is hereby authorized to establish capital improvement program project account nos. 980x091x210921, “CAGIS Buildings and Inspection Permit Migration,” for the purpose of providing resources to upgrade the Accela Permits Plus system to the latest Accela Automation web-based technology system; 980x134x211305,

“Treasury – Cashier and License System,” for the purpose of providing resources to upgrade the current Treasury Division receipting and licensing system; 980x311x214101, “Barrier Dam Storage Building,” for the purpose of providing resources to construct a storage building for the Barrier Dam; and 980x311x214102, “CCTV Camera,” for the purpose of providing resources for a replacement CCTV camera.

Section 2. That the sum of \$1,982.98 of funds donated by Cincinnati Center City Development Corporation (3CDC) is hereby redirected and appropriated from capital improvement program project account no. 980x233x182324, “Pride Crosswalk,” to capital improvement program project account no. 980x233x192384, “Pedestrian Safety Improvements Downtown/OTR.”

Section 3. That the sum of \$1,735,908.46 is hereby transferred and returned to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 1 of the attached Schedule of Transfer.

Section 4. That the sum of \$5,186,866.98 is hereby transferred and returned to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 2 of the attached Schedule of Transfer.

Section 5. That the sum of \$1,764,233.57 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain

capital improvement program project accounts according to Section 3 of the attached Schedule of Transfer.

Section 6. That the sum of \$4,632,874.78 is hereby transferred and appropriated from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 4 of the attached Schedule of Transfer.

Section 7. That the CAGIS Buildings and Inspections Permit Migration, Treasury – Cashier and License System, Barrier Dam Storage Building, and CCTV Camera capital improvement program projects are hereby declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality, and because each project has an estimated life or period of usefulness of five years or more.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 7 hereof.

Section 9. That this ordinance shall be an emergency measure necessary for the preservation of 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 immediate need to provide resources for the Capital Improvement Program.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk