

EMERGENCY

AKS

City of Cincinnati

AWG/EESW

An Ordinance No. 468

- 2021

AUTHORIZING the establishment of capital improvement program project account nos. 980x091x220915, "Workflow Management System"; 980x101x221023, "Wheelchair Accessible Taxicabs"; 980x133x221301, "County Residual TOT Commitment"; 980x133x221302, "FCC TOT Bond Repayment Commitment"; 980x164x221617, "Roselawn Strategic Property Development"; 980x164x221618, "Development ROW Improvements"; 980x233x222351, "Streetcar System"; 980x234x222352, "FAA/ODOT Local Match"; and 980x311x224101, "Stormwater Fleet and Equipment"; **AUTHORIZING** the transfer and return to source Funds 757, 758, 816, 858, 864, and 870 the sum of \$2,081,362.80 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, 104, 107, 430, 455, 482, 486, 883, 846, and 862 the sum of \$6,128,982.36 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 \$1,837,188.77 from the unappropriated surplus of General Capital Funds 757, 758, 858, 861, 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 \$5,906,519.80 from the unappropriated surplus of Restricted Capital Funds 104, 107, 455, 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; **AUTHORIZING** the transfer and return to source Funds 050, 757, 758, 761, 826, 861, and 873 of the sum of \$14,398,786.60 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 5 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$14,398,786.60 from the unappropriated surplus of General Capital Funds 050, 757, 758, 761, 826, 861, and 873 to new or existing capital improvement program project accounts to better align resources with uses for certain capital improvement program project accounts, according to Section 6 of the attached Schedule of Transfer; **AUTHORIZING** the redirection of the sum of \$3,635.31 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds from capital improvement program project account no. 980x203x182016, "Mt. Storm Improvements," to the unappropriated surplus of Parks Private Endowment and Donations Fund 430; **AUTHORIZING** the transfer and appropriation of \$65,000 from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7200 for the purpose of providing resources for continuing operations and maintenance of methane gas and leachate collection systems at the former Center Hill Landfill to comply with state and federal solid waste regulations; **AUTHORIZING** the transfer and appropriation of \$54,000 from the unappropriated surplus of Parking System Facilities Fund 102 to the Parking

Facilities non-personnel operating budget account no. 102x248x7200 for the purpose of providing resources to conduct a feasibility study on the Town Center Garage; 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. 980x091x220915, "Workflow Management System," for the purpose of providing resources for an Enterprise information platform that enables the management of process workflows, content, and documents to facilitate more efficient and effective business operations across City departments; 980x101x221023, "Wheelchair Accessible Taxicabs," for the purpose of providing resources for the acquisition or modification of taxicab vehicles in order to offer ADA compliant, wheelchair-accessible taxicab services to the public; 980x133x221301, "County Residual TOT Commitment," for the purpose of providing resources to supplement the County Residual Account Balance when Transient Occupancy Tax ("TOT") revenues are insufficient as required by the Cooperative Agreement with the Convention Facilities Authority for Hamilton County; 980x133x221302, "FCC TOT Bond Repayment Commitment," for the purpose of providing resources to support debt service on the Fussball Club Cincinnati Public Improvements Project Transient Occupancy Tax Bonds as committed by the City when TOT residual revenues are insufficient to cover the City's contribution to the debt service; 980x164x221617, "Roselawn Strategic Property Development," for the purpose of providing resources for the acquisition and redevelopment of strategically important commercial real estate in the Reading Road corridor of Roselawn; 980x164x221618, "Development ROW Improvements," for the purpose of providing resources to rehabilitate property adjacent to the

right-of-way (“ROW”) and infrastructure located within the ROW on city streets throughout Cincinnati; 980x233x222351, “Streetcar System,” for the purpose of providing resources for the Cincinnati streetcar system, including infrastructure improvements, major repairs, system enhancements, and replacement components; 980x234x222352, “FAA/ODOT Local Match,” for the purpose of providing resources for matching funds for capital projects which involve Federal Aviation Administration (FAA) and Ohio Department of Transportation (ODOT) grant funding that cover expenditures such as equipment, engineering, and construction items; and 980x311x224101, “Stormwater Fleet and Equipment,” for the purpose of providing resources for vehicles and equipment necessary to support the Stormwater Management Utility.

Section 2. That the sum of \$2,081,362.80 is hereby transferred and returned to source Funds 757, 758, 816, 858, 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 3. That the sum of \$6,128,982.36 is hereby transferred and returned to source Funds 102, 104, 107, 430, 455, 482, 486, 883, 846, and 862 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 4. That the sum of \$1,837,188.77 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 757, 758, 858, 861, 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 5. That the sum of \$5,906,519.80 is hereby transferred and appropriated from the unappropriated surplus of Restricted Capital Funds 104, 107, 455, 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 6. That the sum of \$14,398,786.60 is hereby transferred and returned to source Funds 050, 757, 758, 761, 826, 861, and 873 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 5 of the attached Schedule of Transfer.

Section 7. That the sum of \$14,398,786.60 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 050, 757, 758, 761, 826, 861, and 873 to new or existing capital improvement program project accounts to better align resources with uses for certain capital improvement program project accounts according to Section 6 of the attached Schedule of Transfer.

Section 8. That the Workflow Management System, Wheelchair Accessible Taxicabs, County Residual TOT Commitment, FCC TOT Bond Repayment Commitment, Roselawn Strategic Property Development, Development ROW Improvements, Streetcar System, FAA/ODOT Local Match, and Stormwater Fleet and Equipment 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 9. That the sum of \$3,635.31 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds is hereby redirected from capital improvement

program project account no. 980x203x182016, "Mt. Storm Improvements," to the unappropriated surplus of Parks Private Endowment and Donations Fund 430.

Section 10. That the sum of \$65,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7200 for the purpose of providing resources for continuing operations and maintenance of methane gas and leachate collection systems at the former Center Hill Landfill to comply with state and federal solid waste regulations.

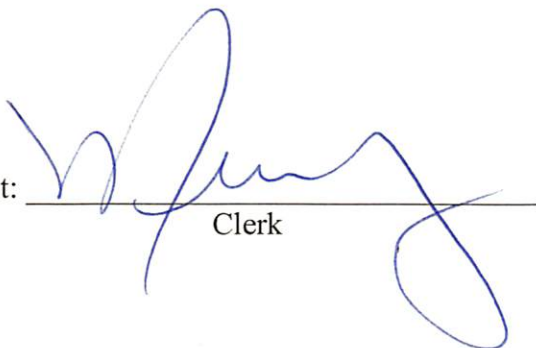
Section 11. That the sum of \$54,000 is hereby transferred and appropriated from the unappropriated surplus of Parking System Facilities Fund 102 to the Parking Facilities Parking System Facilities non-personnel operating budget account no. 102x248x7200 for the purpose of providing resources to conduct a feasibility study on the Town Center Garage.

Section 12. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 11 hereof.

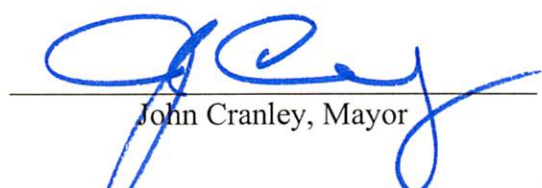
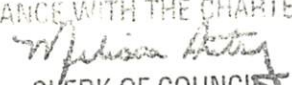
Section 13. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

Passed: December 8, 2021

Attest:


Clerk

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John Cranley, Mayor
I HEREBY CERTIFY THAT ORDINANCE NO. 468-2021
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-21-2021

CLERK OF COUNCIL