

EMERGENCY

AKS

-2023

PROVIDING for the appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati in the total amount of \$507,906,990, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance, and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund, for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2023 and ending June 30, 2024; **AUTHORIZING** the transfer of \$12,620 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2024 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$860 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2024 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$108,670 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 2024 General Fund Debt Service obligations of \$61,100 related to bonds issued to fund Public Building Improvement Bonds for energy improvements and of \$47,570 for bonds related to the Early Retirement Incentive Program ("ERIP"); **AUTHORIZING** the transfer of \$764,060 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 2024 General Fund Debt Service obligations of \$575,900 related to bonds issued to fund Public Building Improvement Bonds and of \$188,160 for bonds related to the ERIP; **AUTHORIZING** the transfer of \$38,530 from the unappropriated surplus of the Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2024 General Fund Debt Service obligations of \$3,660 related to bonds issued to fund Public Building Improvement Bonds and of \$34,870 to fund bonds related to the ERIP; **AUTHORIZING** the transfer of \$19,450 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 2024 General Fund Debt Service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfer of \$50,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account 102x3441 "U-Square Garage – Reserve for Capital Projects," the transfer of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account 102x3442 "VP3 Garage – Reserve for Capital Projects," and the transfer of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account 102x3443 "Hampton Inn Garage – Reserve for Capital Projects," to make contractually obligated payments for repairs for

each identified garage; AUTHORIZING the City Manager to apply for, accept, and appropriate a formula grant of up to \$300,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2024; and AUTHORIZING the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund 455.

WHEREAS, it is necessary for funds to be appropriated for the purposes hereinafter set forth, in order to provide for the usual daily operations of various departments of the City of Cincinnati, Ohio, financed from certain Restricted Revenue Funds during the fiscal year 2024; 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 of Cincinnati, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance, and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, there is hereby appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, the amount of \$507,906,990, as set forth in the schedules attached hereto and incorporated herein for the purposes therein indicated.

Section 2. That the transfer of \$12,620 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 2024 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of \$860 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 2024 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of \$108,670 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 2024 General Fund Debt Service obligations of \$61,100 related to bonds issued to fund Public Building Improvement Bonds for energy improvements and of \$47,570 related to bonds issued to fund the Early Retirement Incentive Program ("ERIP").

Section 5. That the transfer of \$764,060 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 2024 General Fund Debt Service obligations of \$575,900 related to bonds issued to fund Public Building Improvement Bonds for energy improvements and of \$188,160 related to bonds issued to fund the ERIP .

Section 6. That the transfer of \$38,530 from the unappropriated surplus of the Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2024 General Fund Debt Service obligations of \$3,660 related to bonds issued to fund Public Building Improvement Bonds for energy improvements and of \$34,870 related to bonds issued to fund the ERIP.

Section 7. That the transfer of \$19,450 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 2024 General Fund Debt Service obligations related to bonds issued to fund the ERIP.

Section 8. That the transfer of \$50,000 from the unappropriated surplus of the Parking System Facilities Fund to the "U-Square Garage – Reserve for Capital Projects" reserve account 102x3441, the transfer of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to the "VP3 Garage – Reserve for Capital Projects" reserve account 102x3442, and the transfer of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to the "Hampton Inn Garage – Reserve for Capital Projects" reserve account 102x3443, all within Parking System Facilities Fund 102, is authorized to make contractually obligated payments for repairs for each identified garage.

Section 9. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$300,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2024.

Section 10. That the Director of Finance is hereby authorized to receive and deposit Federal Transit Administration formula grant funds into Streetcar Operations Fund 455.

Section 11. That any sums that shall be expended in accordance with the appropriations set forth in the attached schedules 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 12. That the Director of Finance of the City is authorized to draw his/her warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this

ordinance, and upon receiving the proper certificates and vouchers approved by the City Manager or his/her designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers or authorized by an ordinance or resolution of Council to make 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.

Section 13. That Council does hereby authorize the City Manager and the proper board or officials to enter into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes herein provided, and that said board or officials shall execute said contracts in accordance with law, the Charter, and ordinances of the City of Cincinnati.

Section 14. 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, 2023. The reason for the emergency is the immediate need to provide for the current operating expenses of the City of Cincinnati to be consistent with the Fiscal Year 2024 Budget expenses of the City of Cincinnati prior to the beginning of Fiscal Year 2024 on July 1, 2023.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk