

EMERGENCY

City of Cincinnati

IMD

An Ordinance No. 206

-2023

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**APPROVING AND ADOPTING** a Capital Improvement Program and Budget for Fiscal Year 2024, transferring and appropriating revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$1,223,000 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, to continue and complete certain capital improvement projects listed in Schedule A; **AUTHORIZING** the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue 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 \$75,000,000 for Greater Cincinnati Water Works Capital Improvements; 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 2024 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 there is adopted and approved as the Capital Improvement Program and Budget for the Fiscal Year 2024 ("FY 2024") the projects included in Section 2 to be established and financed in the amounts and from the sources set forth therein.

Section 2. That \$1,223,000 is 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, to continue and complete certain capital improvement projects listed in Schedule A.

Section 3. That \$25,000,000 is transferred and appropriated from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue

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.

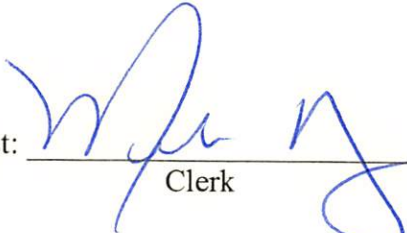
Section 4. That the use and expenditure of \$75,000,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

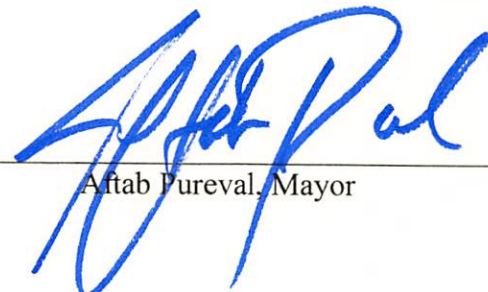
Section 5. That the capital improvement program project account Strategic Housing Initiatives Program (SHIP) is declared to serve a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

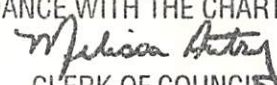
Section 6. That Sections 1 through 5 shall become effective as of July 1, 2023.

Section 7. 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 need to have funding immediately in place to carry out the City's Fiscal Year 2024 Capital Improvement Program, which begins July 1, 2023.

Passed: June 14, 2023

Attest:   
Clerk

  
Aftab Pureval, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 206-2023  
WAS PUBLISHED IN THE CITY BULLETIN  
IN ACCORDANCE WITH THE CHARTER ON 4/29/2023  
  
CLERK OF COUNCIL