

## **EMERGENCY**

**KMB**

**-2021**

**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 \$497,788,710, 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 Bond Hill Roselawn Stabilization & Revitalization Operations 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; and the County Law Enforcement Applied Regionally (CLEAR) Fund for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2021 and ending June 30, 2022; **AUTHORIZING** the transfer of the sum of \$13,190 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for the purpose of energy improvements; **AUTHORIZING** the transfer of the sum of \$900 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for the purpose of energy improvements; **AUTHORIZING** the transfer of the sum of \$109,920 from the unappropriated surplus of the Street Construction, Maintenance and Repair Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for the purpose of energy improvements in the amount of \$62,410 and the Early Retirement Incentive Program in the amount of \$47,510; **AUTHORIZING** the transfer of the sum of \$872,800 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds in the amount of \$684,870 and the Early Retirement Incentive Program in the amount of \$187,930; **AUTHORIZING** the transfer of the sum of \$38,560 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds in the amount of \$3,735 and the Early Retirement Incentive Program in the amount of \$34,825; **AUTHORIZING** the transfer of the sum of \$19,430 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund the Early Retirement Incentive Program; **AUTHORIZING** the transfer of the sum of \$200,000 from the unappropriated surplus of General Aviation Fund 104 to reserve account no. 104x3444, "FAA/ODOT Local Match – Reserve for Capital Projects," for the purpose of

holding resources needed to fulfill local match requirements for future capital improvements financed with FAA/ODOT Airport Grants awarded to Lunken Airport; and AUTHORIZING the transfer of the sum of \$50,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” the transfer of the sum of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account no. 102x3442, “VP3 Garage – Reserve for Capital Projects,” and the transfer of the sum of \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to reserve account no. 102x3443, “Hampton Inn Garage – Reserve for Capital Projects,” for the purpose of making contractually obligated payments for repairs for each identified garage.

WHEREAS, it is necessary for funds to be appropriated for the purposes hereinafter set forth, 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 2022; 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 Bond Hill Roselawn Stabilization & Revitalization Operations 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; and the County Law Enforcement Applied Regionally (CLEAR) Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022, there is hereby appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, the amount of \$497,788,710, as set forth in the schedules attached hereto and incorporated herein for the purposes therein indicated.

Section 2. That the transfer of the sum of \$13,190 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of the sum of \$900 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of the sum of \$109,920 from the unappropriated surplus of the Street Construction, Maintenance and Repair Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$62,410 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,510.

Section 5. That the transfer of the sum of \$872,800 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$684,870 and the ERIP in the amount of \$187,930.

Section 6. That the transfer of the sum of \$38,560 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,735 and the ERIP in the amount of \$34,825.

Section 7. That the transfer of the sum of \$19,430 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund is hereby authorized for the purpose of paying the City's FY 2022 General Fund Debt Service obligations related to bonds issued to fund the ERIP.

Section 8. That the transfer of the sum of \$200,000 from the unappropriated surplus of General Aviation Fund 104 to the "FAA/ODOT Local Match – Reserve for Capital Projects" reserve account 104x3444 is hereby authorized for the purpose of holding resources needed to fulfill local match requirements for future capital improvements financed with FAA/ODOT Grants awarded to Lunken Airport.

Section 9. That the transfer of the sum 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 the sum 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 the sum 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 hereby authorized for the purpose of making contractually obligated payments for repairs for each identified garage.

Section 10. 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 11. That the Finance Director of the City is authorized to draw 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 therefore approved by the City Manager or 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 12. 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 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, but in no event later than July 1, 2021. 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 2022 Budget expenses of the City of Cincinnati prior to the beginning of Fiscal Year 2022 which begins on July 1, 2021.

Passed: \_\_\_\_\_, 2021

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John Cranley, Mayor

Attest: \_\_\_\_\_  
Clerk