EMERGENCY City of Cincinnati AEP An Ordinance No. 247 - 2021

AUTHORIZING the transfer and return to source Funds 757 and 758 of the sum of \$1,000,000 from various capital improvement program project accounts for the purpose of decreasing certain existing capital improvement program project accounts and providing resources for the FY 2022 Capital Budget, according to Schedule A of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$100,000 from the unappropriated surplus of Special Housing Trust Fund 761 to an existing capital improvement program project account, according to Schedule B of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the schedule of Transfer; AUTHORIZING the transfer and appropriation of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of Special purpose of providing resources for that capital improvement program project account, according to Schedule B of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of Funds 757 and 758 to new capital improvement program project accounts for the purpose of providing resources for certain capital improvement program project accounts, according to Schedule C of the attached Schedule of Transfer; and DECLARING the Warsaw Avenue Creative Campus project to be for a public purpose, all for the purpose of carrying out the FY 2022 Capital Improvement Program.

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the transfer and return to source Funds 757 and 758 of the sum of \$1,000,000 from various capital improvement program project accounts is hereby authorized for the purpose of decreasing certain existing capital improvement program project accounts and providing resources for the FY 2022 Capital Budget, according to Schedule A of the attached Schedule of Transfer.

Section 2. That the transfer and appropriation of the sum of \$100,000 from the unappropriated surplus of Special Housing Trust Fund 761 to an existing capital improvement program project account is hereby authorized for the purpose of providing resources for that capital improvement program project account, according to Schedule B of the attached Schedule of Transfer.

Section 3. That the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of Funds 757 and 758 to new capital improvement program project

accounts is hereby authorized for the purpose of providing resources for certain capital improvement program project accounts, according to Schedule C of the attached Schedule of Transfer.

Section 4. That Council hereby declares that the Warsaw Avenue Creative Campus capital improvement program project serves a public purpose because the project will foster local improvements and investment, increase neighborhood vitality, and has an estimated life or period of usefulness of five years or more.

Section 5. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4 hereof.

Section 6. That Sections 1 through 5 hereof shall become effective as of July 1, 2021.

Section 7. 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 ensure that necessary funding is in place prior to carrying out the City's Fiscal Year 2022 Budget, which begins July 1, 2021.

Passed: 2021

Attest: Clerk

John Cranley, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO WAS PUBLISHED IN THE CITY BULLETIN IN ACCORDANCE WITH THE CHARTER ON FRK OF COUNCIES