



Legislation Details (With Text)

File #: 202102152 **Version:** 1

Type: Ordinance **Status:** Passed Emergency

File created: 6/4/2021 **In control:** Cincinnati City Council

On agenda: 6/16/2021 **Final action:** 6/16/2021

Enactment date: 6/16/2021 **Enactment #:** 0239-2021

Title: ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 6/9/2021, AUTHORIZING the transfer and appropriation of the sum of \$5,397,500 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, for the purpose of continuing and completing certain capital improvement projects listed in Schedule A; AUTHORIZING the transfer and appropriation of the sum of \$30,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, for the purpose of continuing 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 \$67,000,000 for Greater Cincinnati Water Works Capital Improvements; AUTHORIZING the transfer and appropriation of the sum of \$4,200,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 for the purpose of private lead service line replacement; AUTHORIZING the City Manager to accept and appropriate resources in the amount of \$123,500 from the Metropolitan Sewer District Fund to various capital improvement project accounts, including \$47,000 to capital improvement program project account no. 980x091x220903, "Enterprise Networks Enhancements"; \$48,000 to capital improvement program project account no. 980x091x220902, "Information and Cyber Security Enhancements"; and \$28,500 to capital improvement program project account no. 980x091x220913, "Telephone System Upgrades"; and further DECLARING the capital improvement program project Strategic Housing Initiatives Program (SHIP) to be for a public purpose.

Sponsors: City Manager

Indexes:

Code sections:

Attachments: 1. Transmittal, 2. Ordinance, 3. Attachment, 4. 239-2021, 5. 239-2021 T

Date	Ver.	Action By	Action	Result
6/16/2021	1	Cincinnati City Council	Passed Emergency	Pass
6/16/2021	1	Cincinnati City Council	Emergency clause to remain	Pass
6/16/2021	1	Cincinnati City Council	Suspension of the three readings	Pass
6/14/2021	1	Budget and Finance Committee	Recommend Passage Emergency	
6/9/2021	1	Cincinnati City Council	Referred to Budget & Finance Committee	

ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 6/9/2021, **AUTHORIZING** the transfer and appropriation of the sum of \$5,397,500 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, for the purpose of continuing and completing certain capital improvement projects listed in Schedule A; **AUTHORIZING** the transfer and appropriation of the sum of \$30,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, for the purpose of continuing 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 \$67,000,000 for Greater Cincinnati Water Works Capital Improvements; AUTHORIZING the transfer and appropriation of the sum of \$4,200,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 for the purpose of private lead service line replacement; AUTHORIZING the City Manager to accept and appropriate resources in the amount of \$123,500 from the Metropolitan Sewer District Fund to various capital improvement project accounts, including \$47,000 to capital improvement program project account no. 980x091x220903, "Enterprise Networks Enhancements"; \$48,000 to capital improvement program project account no. 980x091x220902, "Information and Cyber Security Enhancements"; and \$28,500 to capital improvement program project account no. 980x091x220913, "Telephone System Upgrades"; and further DECLARING the capital improvement program project Strategic Housing Initiatives Program (SHIP) to be for a public purpose.

PASS EMERGENCY