



## Legislation Details

<b>File #:</b>	202103158	<b>Version:</b>	1
<b>Type:</b>	Ordinance	<b>Status:</b>	Passed Emergency
<b>File created:</b>	11/24/2021	<b>In control:</b>	Cincinnati City Council
<b>On agenda:</b>	12/8/2021	<b>Final action:</b>	12/8/2021
<b>Enactment date:</b>	12/8/2021	<b>Enactment #:</b>	0468-2021
<b>Title:</b>	<p>ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/1/2021, AUTHORIZING the establishment of capital improvement program project account nos. 980x091x220915, "Workflow Management System"; 980x101x221023, "Wheelchair Accessible Taxicabs"; 980x133x221301, "County Residual TOT Commitment"; 980x133x221302, "FCC TOT Bond Repayment Commitment"; 980x164x221617, "Roselawn Strategic Property Development"; 980x164x221618, "Development ROW Improvements"; 980x233x222351, "Streetcar System"; 980x234x222352, "FAA/ODOT Local Match"; and 980x311x224101, "Stormwater Fleet and Equipment"; AUTHORIZING the transfer and return to source Funds 757, 758, 816, 858, 864, and 870 the sum of \$2,081,362.80 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 1 of the attached Schedule of Transfer; AUTHORIZING the transfer and return to source Funds 102, 104, 107, 430, 455, 482, 486, 883, 846, and 862 the sum of \$6,128,982.36 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$1,837,188.77 from the unappropriated surplus of General Capital Funds 757, 758, 858, 861, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 3 of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$5,906,519.80 from the unappropriated surplus of Restricted Capital Funds 104, 107, 455, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 4 of the attached Schedule of Transfer; AUTHORIZING the transfer and return to source Funds 050, 757, 758, 761, 826, 861, and 873 the sum of \$14,398,786.60 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 5 of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$14,398,786.60 from the unappropriated surplus of General Capital Funds 050, 757, 758, 761, 826, 861, and 873 to new or existing capital improvement program project accounts to better align resources with uses for certain capital improvement program project accounts, according to Section 6 of the attached Schedule of Transfer; AUTHORIZING the redirection of the sum of \$3,635.31 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds from capital improvement program project account no. 980x203x182016, "Mt. Storm Improvements," to the unappropriated surplus of Parks Private Endowment and Donations Fund 430; AUTHORIZING the transfer and appropriation of \$65,000 from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7200 for the purpose of providing resources for continuing operations and maintenance of methane gas and leachate collection systems at the former Center Hill Landfill to comply with state and federal solid waste regulations; AUTHORIZING the transfer and appropriation of \$54,000 from the unappropriated surplus of Parking System Facilities Fund 102 to the Parking Facilities non-personnel operating budget account no. 102x248x7200 for the purpose of providing resources to conduct a feasibility study on the Town Center Garage; and further DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.</p>		
<b>Sponsors:</b>	City Manager		

**Indexes:****Code sections:**

**Attachments:** 1. Transmittal - FY22 Capital Improvement Program Sunset, 2. Ordinance - FY22 Capital Improvement Program Sunset, 3. Attachment - Schedule of Transfer, 4. 468-2021, 5. 468-2021 T

Date	Ver.	Action By	Action	Result
12/8/2021	1	Cincinnati City Council	Passed Emergency	Pass
12/8/2021	1	Cincinnati City Council	Emergency clause to remain	Pass
12/8/2021	1	Cincinnati City Council	Suspension of the three readings	Pass
12/6/2021	1	Budget and Finance Committee		
12/1/2021	1	Cincinnati City Council	Referred to Budget & Finance Committee	