



Legislation Text

File #: 202201365, **Version:** 1

ORDINANCE (EMERGENCY) submitted by John P. Curp, Interim City Manager, on 6/15/2022, **APPROVING AND ADOPTING** a Capital Improvement Program and Budget for Fiscal Year 2023, transferring and appropriating taxes and other revenue and existing funds for the purpose of carrying out certain parts of the Capital Improvement Program, and providing for the transfer and appropriation of proceeds from the Cincinnati Southern Railway to other parts of said Capital Improvement Program; **AUTHORIZING** the transfer and return to source Income Tax Permanent Improvement Fund 758 the sum of \$100,000 from existing capital improvement program project account no. 980x103x221027, "NICE System Replacement & Upgrade," for the purpose of providing resources for the FY 2023 Capital Improvement Program; **AUTHORIZING** the transfer of the sum of \$250,000 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to Reserve for TOT Distribution Shortfall reserve account 758x3445 for the purpose of holding in reserve resources for potential contractually obligated debt service payments; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

PASS EMERGENCY