



Legislation Text

File #: 202502096, **Version:** 1

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 12/3/2025, **AUTHORIZING** the transfer and appropriation of \$85,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, private development, equipment, and other water system improvements; **AUTHORIZING** the use and expenditure of \$85,000,000 for Greater Cincinnati Water Works ("GCWW") capital improvements; **AUTHORIZING** the transfer and appropriation of \$8,500,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of \$8,500,000 for GCWW private lead service line replacement activities; **AUTHORIZING** the Director of Finance to increase the fund advance limit of Water Works Stores - Materials Fund 204 from \$6,000,000 to \$7,500,000; and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Stores - Materials Fund 204 to provide GCWW with sufficient funds to purchase parts necessary for the operation and maintenance of the City's water system.

PASS EMERGENCY