

City of Cincinnati

ZDS/C/PBM/
L693

An Ordinance No. 182

- 2016

AUTHORIZING the (i) transfer of and return to source Funds 758 and 827 the sum of \$69,200 from various General Capital Budget capital improvement program project accounts for the purpose of closing out or decreasing certain existing capital improvement program project accounts and providing resources for adjustments to the FY 2017 Capital Improvement Program, according to Section 1 of the attached Schedule of Transfer, and (ii) transfer and appropriation of the sum of \$103,800 from the unappropriated surplus of Capital Funds 758, 826, and 827 to new or existing capital improvement program project accounts for the purpose of providing resources for certain capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer.

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

Section 1. That this Council hereby authorizes the (i) transfer of and return to source Funds 758 and 827 the sum of \$69,200 from various General Capital Budget capital improvement program project accounts for the purpose of closing out or decreasing certain existing capital improvement program project accounts and providing resources for adjustments to the FY 2017 Capital Improvement Program, according to Section 1 of the attached Schedule of Transfer, and (ii) transfer and appropriation of the sum of \$103,800 from the unappropriated surplus of Capital Funds 758, 826, and 827 to new or existing capital improvement program project accounts for the purpose of providing resources for certain capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer.

Section 2. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Section 1 hereof.

Section 3. That Sections 1 and 2 hereof shall become effective on July 1, 2016.

Section 4. 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 to have funding immediately in place to carry out the City's Fiscal Year 2017 Capital Improvement Program, which begins July 1, 2016.

Passed: June 22, 2016

Attest: [Signature]
Clerk

[Signature]
John Cranley, Mayor

I HEREBY CERTIFY THAT ORDINANCE No. 182-2016
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 7-5-2016
[Signature]
CLERK OF COUNCIL