

EMERGENCY

City of Cincinnati

MSS

EESW

An Ordinance No. 26

- 2025

AUTHORIZING the transfer and appropriation of \$281,640.85 from the unappropriated surplus of General Fund 050 to non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to restore resources from a prior year encumbrance related to the White v. City of Cincinnati judgment that was cancelled inadvertently; **AUTHORIZING** the transfer of \$285,000 within Income Tax-Infrastructure Fund 302 from non-departmental Reserve for Contingencies non-personnel operating budget account no. 302x990x7200, with transfers of \$80,000 to Department of Public Services ("DPS") personnel operating budget account no. 302x255x7100 due to an unmet position vacancy allowance, \$200,000 to DPS non-personnel operating budget account no. 302x255x7200 for citywide building maintenance needs, and \$5,000 to non-departmental Tuition Reimbursement non-personnel operating budget account no. 302x928x7400 to reimburse departmental tuition reimbursement expenses; and **AUTHORIZING** the transfer of \$1,155,000 within Recreation Special Activities Fund 323 from and to various Cincinnati Recreation Commission operating budget accounts according to the attached Schedule of Transfer to realign resources with planned expenditures on minibuses, fitness equipment, and utility expenses.

WHEREAS, \$281,640.85 was returned to the General Fund unappropriated surplus when a prior year encumbrance for the White v. City of Cincinnati judgment inadvertently was cancelled; and

WHEREAS, \$281,640.85 therefore must be transferred and appropriated back to the non-departmental Judgments Against the City account to fulfill the terms of the judgment; and

WHEREAS, due to the Department of Public Services ("DPS") not meeting its budgeted position vacancy allowance, \$80,000 in personnel resources must be transferred within the Income Tax-Infrastructure Fund to ensure continued services; and

WHEREAS, DPS requires an additional \$200,000 in non-personnel resources to be transferred within the Income Tax-Infrastructure Fund to address citywide building maintenance needs; and

WHEREAS, \$5,000 must be transferred within the Income Tax-Infrastructure Fund to the non-departmental Tuition Reimbursement account to reimburse departments for employee tuition reimbursement expenses; and

WHEREAS, sufficient resources exist within appropriations in the Income Tax-Infrastructure Fund to make the required transfers; and

WHEREAS, the Cincinnati Recreation Commission has resources available for minibuses, fitness equipment, and utility expenses, which resources must be transferred according to the attached

Schedule of Transfers to ensure that the resources are in the appropriate operating budget accounts; now, therefore,

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

Section 1. That \$281,640.85 is transferred and appropriated from the unappropriated surplus of General Fund 050 to non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to restore resources from a prior year encumbrance for the White v. City of Cincinnati judgment that was cancelled inadvertently.

Section 2. That \$285,000 is transferred within Income Tax-Infrastructure Fund 302 from non-departmental Reserve for Contingencies non-personnel operating budget account no. 302x990x7200, with the following transfers: (a) \$80,000 to Department of Public Services (“DPS”) personnel operating budget account no. 302x255x7100 due to an unmet position vacancy allowance; (b) \$200,000 to DPS non-personnel operating budget account no. 302x255x7200 for citywide building maintenance needs; and (c) \$5,000 to non-departmental Tuition Reimbursement non-personnel operating budget account no. 302x928x7400 to reimburse departmental tuition reimbursement expenses.

Section 3. That \$1,155,000 is transferred within Recreation Special Activities Fund 323 from and to various Cincinnati Recreation Commission operating budget accounts according to the attached Schedule of Transfer to realign resources with planned expenditures on minibuses, fitness equipment, and utility expenses.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3.

Section 5. 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,

SCHEDULE OF TRANSFER

FY 2025 MID-YEAR ADJUSTMENTS SCHEDULE OF TRANSFER

Recreation Special Activities Fund

| REDUCTIONS | | | | | INCREASES | | | | |
|--|------|--------|--------------------|------------------|--|------|--------|--------------------|------------------|
| | Fund | Agency | Appropriation Unit | \$ Amount | | Fund | Agency | Appropriation Unit | \$ Amount |
| TRANSFERS WITHIN APPROPRIATIONS | | | | | TRANSFERS WITHIN APPROPRIATIONS | | | | |
| SOURCE ACCOUNTS | | | | | USE ACCOUNTS | | | | |
| CINCINNATI RECREATION COMMISSION | | | | | CINCINNATI RECREATION COMMISSION | | | | |
| WEST REGION | 323 | 191 | 7300 | 1,155,000 | WEST REGION | 323 | 191 | 7600 | 130,000 |
| | | | | | EAST REGION | 323 | 192 | 7200 | 40,000 |
| | | | | | EAST REGION | 323 | 192 | 7600 | 134,000 |
| | | | | | CENTRAL REGION | 323 | 193 | 7200 | 100,000 |
| | | | | | CENTRAL REGION | 323 | 193 | 7600 | 181,000 |
| | | | | | ATHLETICS | 323 | 197 | 7200 | 70,000 |
| | | | | | ADMINISTRATION | 323 | 199 | 7600 | 500,000 |
| Transfers within Appropriations Subtotal | | | | 1,155,000 | Transfers within Appropriations Subtotal | | | | 1,155,000 |
| TOTAL FUND REDUCTIONS | | | | 1,155,000 | TOTAL FUND INCREASES | | | | 1,155,000 |

Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure the uninterrupted continuation of services.

Passed: February 20, 2025

Jan. Michelle Lemoine
Vice, Mayor

Attest: [Signature]
Clerk

I HEREBY CERTIFY THAT ORDINANCE NO 26-2025
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 3/4/2025
Melissa Antley
CLERK OF COUNCIL