

EMERGENCY

JWF

- 2026

AUTHORIZING the City Manager to accept up to \$11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORIZING** the Director of Finance to deposit unclaimed funds as follows: (i) up to \$81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to \$639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to \$10,335.27 in the unappropriated surplus of General Fund 050.

WHEREAS, the Ohio Department of Commerce, Division of Unclaimed Funds (“ODC”) holds and maintains unclaimed funds whose rightful owner cannot be located; and

WHEREAS, the City discovered that ODC held unclaimed funds owed to the City totaling \$11,056.91; and

WHEREAS, the City requested and was awarded the unclaimed funds, however no funds will be accepted without approval by Council; and

WHEREAS, the City is in receipt of a check for the awarded unclaimed funds which will expire on April 23, 2026; and

WHEREAS, the Treasury Department exercised reasonable efforts to identify the original sources of all unclaimed funds, and has successfully identified the original sources of some funds, but has not been able to identify the original source of the remaining funds; and

WHEREAS, in accordance with guidance from the Auditor of the State of Ohio, funds not identified for a specific purpose or source despite the exercise of reasonable efforts may be deposited into the general fund; and

WHEREAS, the unclaimed funds are public funds and should be returned to their original source, or to the unappropriated surplus of the General Fund, to be used for the benefit of the residents of the city of Cincinnati; now, therefore,

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

Section 1. That the City Manager is authorized to accept up to \$11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City.

Section 2. That the Director of Finance is authorized to deposit the unclaimed funds as follows: (i) up to \$81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to \$639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to \$10,335.27 in the unappropriated surplus of General Fund 050.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2.

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 the immediate need to accept and deposit the unclaimed funds owed to the City before access to the funds expires.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk