

## EMERGENCY

AKS

- 2021

**AUTHORIZING** payments totaling \$11,539.85 from various Recreation Department non-personnel operating budget accounts as detailed on the attached schedule, as moral obligations to Spectrum Cable for Cincinnati Recreation Commission purchase card transactions for fees owed for cable and wifi services and to the Cincinnati Bengals for the purchase of tickets for program participants, the cost of which was subsequently reimbursed by the Cincinnati Bengals.

WHEREAS, the various purchases for cable and wifi services and football tickets were duly authorized and were for appropriate purposes; and

WHEREAS, the Cincinnati Bengals (“Bengals”) agreed to donate the cost of providing Bengals tickets to Cincinnati Recreation Center (“CRC”) program participants, but time limitations required that CRC purchase the tickets prior to receiving the money from the Bengals and before the money was properly encumbered; and

WHEREAS, due to various transitions within the Cincinnati Recreation Center’s financial management staff, the policies regarding purchase card usage were not fully understood by staff when the purchases were made; and

WHEREAS, upon discovering the error, refresher training on purchase card processes and procedures was held, and no further errors have occurred; and

WHEREAS, sufficient funds are available from various Recreation Department non-personnel operating budget accounts to pay for the services and goods provided by Spectrum and the Cincinnati Bengals; and

WHEREAS, City Council desires to provide payment to Spectrum Cable and the Cincinnati Bengals in a total amount of \$11,539.85 as provided in the attached schedule; now, therefore,

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

Section 1. That the Finance Director is authorized to make payments totaling \$11,539.85 as detailed on the attached schedule from the various Recreation Department non-personnel operating budget accounts as moral obligations to Spectrum Cable for Cincinnati Recreation Commission purchase card transactions for fees owed for cable and wifi services and to the

Cincinnati Bengals for the purchase of tickets for program participants, the cost of which was subsequently reimbursed by the Cincinnati Bengals.

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

Section 3. 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 for the City to pay Spectrum Cable and the Cincinnati Bengals for their goods and services in a timely manner.

Passed: \_\_\_\_\_, 2021

\_\_\_\_\_  
John Cranley, Mayor

Attest: \_\_\_\_\_  
Clerk