

302001880
Date: September 25, 2020

To: Councilmember Greg Landsman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance –FY 2020 Closeout CARES Act Funding Swaps Transfer and Appropriations**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the return of the sum of \$339,245 from the Cincinnati Health Department's Cincinnati Health District Fund non-personnel operating budget account no. 416x263x7200 to the unappropriated surplus of Cincinnati Health District Fund 416; **AUTHORIZING** the transfer of the sum of \$339,245 from the unappropriated surplus of Cincinnati Health District Fund 416 to the unappropriated surplus of General Fund 050 for the purpose of returning funds to source; **AUTHORIZING** the return of the sum of \$95,000 from the Department of Recreation's General Fund non-personnel operating budget account no. 050x199x7200 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$250,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development's General Fund non-personnel operating budget account no. 050x164x7200 for the purpose of providing leveraged support funding to The Dragonfly Foundation to provide support for families affected by pediatric cancer; **AUTHORIZING** the appropriation of the sum of \$184,245 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development's General Fund non-personnel operating budget account no. 050x164x7200 for the purpose of providing leveraged support funding to Rosemary's Babies Company for adolescent parent and family support.

AWG/CMZ/(Ink)
Attachment
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