

October 13, 2021

To: Mayor and Members of City Council 202102925
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance – FY 2022 Mid-Year Budget Adjustments

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of the sum of \$395,800 within the General Fund, from and to various operating accounts and the unappropriated surplus of the General Fund according to the attached Schedule of Transfer, for the purpose of realigning and providing funds for the ongoing needs of City departments; and **AUTHORIZING** the transfer of the sum of \$161,845 from the unappropriated surplus of the Stormwater Management Fund according to the attached Schedule of Transfer for the purpose of providing funds for the ongoing needs of the Department of Public Services.

This Emergency Ordinance authorizes the transfer of \$375,000 within the General Fund for the purpose of realigning operating support for the Cincinnati Center City Development Corporation, doing business as 3CDC, for work performed at Washington Park and Ziegler Park, from the Department of Public Services to the City Manager's Office. This Emergency Ordinance also authorizes the supplemental appropriation of \$20,800 from the unappropriated surplus of the General Fund to the Other City Obligations Non-Departmental non-personnel operating budget account for the purpose of re-appropriating funds from a prior year encumbrance to be used for expenses related to the COVID-19 pandemic.

Finally, this Emergency Ordinance authorizes the supplemental appropriation of \$161,845 from the unappropriated surplus of the Stormwater Management Fund to various accounts within the Department of Public Services Stormwater Management Fund non-personnel operating budget for the purpose of recertifying funds from prior year encumbrances for stormwater remediation contractual services and equipment purchases.

The reason for the emergency is the immediate need to allow for the continuation of uninterrupted services in FY 2022.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment