

June 8, 2022

To: Mayor and Members of City Council 202201317
From: John P. Curp, Interim City Manager
Subject: **Emergency Ordinance – FY 2022 General Fund Operating Budget Final Final Adjustment Ordinance (FFAO)**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of the sum of \$113,000 from the unappropriated surplus of General Fund 050, of which \$75,000 is transferred to Enterprise Technology Solutions General Fund non-personnel operating budget account no. 050x091x7200 for the purpose of providing funds for a security audit, \$15,000 is transferred to the Department of City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200 for the purpose of providing funding for the Cincinnati Housing Solutions Summit, and \$23,000 is transferred to the Department of Economic Inclusion General Fund non-personnel operating budget account no. 050x281x7200 for the purpose of providing funds for relocation expenses of new employees; and **AUTHORIZING** the transfer and appropriation of the sum of \$148,000 from the unappropriated surplus of Municipal Golf Fund 105 to Cincinnati Recreation Commission Municipal Golf Fund debt service operating budget account no. 105x195x7700 for the purpose of paying debt service for golf equipment.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of the sum of \$113,000 from the unappropriated surplus of General Fund 050, of which \$75,000 is transferred to Enterprise Technology Solutions General Fund non-personnel operating budget account no. 050x091x7200 for the purpose of providing funds for a security audit, \$15,000 is transferred to the Department of City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200 for the purpose of providing funding for the Cincinnati Housing Solutions Summit, and \$23,000 is transferred to the Department of Economic Inclusion General Fund non-personnel operating budget account no. 050x281x7200 for the purpose of providing funds for relocation expenses of new employees. This Emergency Ordinance further authorizes the transfer and appropriation of the sum of \$148,000 from the unappropriated surplus of Municipal Golf Fund 105 to Cincinnati Recreation Commission Municipal Golf Fund debt service operating budget account no. 105x195x7700 for the purpose of paying debt service for golf equipment.

GENERAL FUND TRANSFERS RESULTING IN A SUPPLEMENTAL APPROPRIATION

Enterprise Technology solutions requires a General Fund supplemental appropriation of \$75,000 for a citywide security audit.

The Department of City Planning and Engagement requires a General Fund supplemental appropriation of \$15,000 for expenses related to the Cincinnati Housing Solutions Summit in June 2022.

The Department of Economic Inclusion requires a General Fund supplemental appropriation of \$23,000 for relocation expenses of new employees.

RESTRICTED FUND TRANSFER RESULTING IN A SUPPLEMENTAL APPROPRIATION

The Cincinnati Recreation Commission requires a Municipal Golf Fund supplemental appropriation of \$148,000 for debt service payments for golf equipment.

The reason for the emergency is the immediate need to allow for the continuation of uninterrupted services through the end of the fiscal year.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment