

EMERGENCY

AEP

-2025

AUTHORIZING the transfer of \$643,263 within General Fund 050 according to the attached Schedules of Transfer to realign and provide resources for the ongoing needs of City departments; **AUTHORIZING** the transfer and appropriation of \$502,100 from the unappropriated surplus of Municipal Golf Fund 105 to a Cincinnati Recreation Commission non-personnel operating budget account according to the attached Schedules of Transfer to provide resources for planned expenditures; **AUTHORIZING** the transfer and appropriation of \$965,000 from the unappropriated surplus of Stormwater Management Fund 107 to various non-personnel and property operating budget accounts according to the attached Schedules of Transfer to provide resources to the Department of Law for Private Lot Abatement Program collection agency fees and the Department of Public Services for the purchase of streetsweepers; **AUTHORIZING** the transfer and appropriation of \$1,540,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to various Cincinnati Recreation Commission personnel, fringe benefit, and non-personnel operating budget accounts according to the attached Schedules of Transfer to provide resources for planned expenditures; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Community Health Center Activities Fund 395 to a Cincinnati Health Department non-personnel operating budget account according to the attached Schedules of Transfer to provide resources for planned expenditures; and **AUTHORIZING** the transfer and appropriation of \$265,390 from the unappropriated surplus of Cincinnati Health District Fund 416 to various Cincinnati Health Department non-personnel operating budget accounts according to the attached Schedules of Transfer to provide resources for planned expenditures.

WHEREAS, a FY 2025 General Fund encumbrance in the Finance Department was inadvertently cancelled and resources must now be transferred to fulfill the commitment; and

WHEREAS, additional funds are necessary in the General Fund for FY 2026 for the City's federal lobbying contract; and

WHEREAS, resources must be transferred between the City Manager's Office and the Department of Public Services to properly align leveraged support recipients and amounts; and

WHEREAS, resources for property tax relief must be transferred between the Department of Community and Economic Development and the City Manager's Office for ease of administration and deployment; and

WHEREAS, the Cincinnati Recreation Commission had a FY 2025 budget shortfall in the Municipal Golf Fund and now requires a supplemental appropriation in that fund; and

WHEREAS, the Department of Law requires a supplemental appropriation in the Stormwater Management Fund for FY 2026 for Private Lot Abatement Program collection agency fees for civil fines; and

WHEREAS, the Department of Public Services requires a supplemental appropriation in the Stormwater Management Fund to replace two streetsweepers; and

WHEREAS, the Cincinnati Recreation Commission had a FY 2025 budget shortfall in the Recreation Special Activities Fund and now requires a supplemental appropriation in that fund; and

WHEREAS, the Cincinnati Health Department requires a supplemental appropriation in Community Health Center Activities Fund due to expense corrections resulting from prior year cash flow issues; and

WHEREAS, Cincinnati Health Department resources for a prior year obligation were not encumbered before FY 2025 year-end and a supplemental appropriation is now required in the Cincinnati Health District Fund; and

WHEREAS, the Cincinnati Health Department requires additional resources in the Cincinnati Health District Fund for software licenses related to the upgrade to Windows 11; now, therefore,

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

Section 1. That \$643,263 is transferred within General Fund 050 from and to various operating budget accounts according to the attached Schedules of Transfer to realign and provide resources for the ongoing needs of City departments.

Section 2. That \$502,100 is transferred and appropriated from the unappropriated surplus of Municipal Golf Fund 105 to a Cincinnati Recreation Commission non-personnel operating budget account according to the attached Schedules of Transfer to provide resources for planned expenditures.

Section 3. That \$965,000 is transferred and appropriated from the unappropriated surplus of Stormwater Management Fund 107 to various non-personnel and property operating budget accounts according to the attached Schedules of Transfer to provide resources to the Department of Law for Private Lot Abatement Program collection agency fees and the Department of Public Services for the purchase of streetsweepers.

Section 4. That \$1,540,000 is transferred and appropriated from the unappropriated surplus of Recreation Special Activities Fund 323 to various Cincinnati Recreation Commission

personnel, fringe benefit, and non-personnel operating budget accounts according to the attached Schedules of Transfer to provide resources for planned expenditures.

Section 5. That \$2,000,000 is transferred and appropriated from the unappropriated surplus of Community Health Center Activities Fund 395 to a Cincinnati Health Department non-personnel operating budget account according to the attached Schedules of Transfer to provide resources for planned expenditures.

Section 6. That \$265,390 is transferred and appropriated from the unappropriated surplus of Cincinnati Health District Fund 416 to various Cincinnati Health Department non-personnel operating budget accounts according to the attached Schedules of Transfer to provide resources for planned expenditures.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 6 and the attached Schedules of Transfer.

Section 8. 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 realign and provide resources within the General Fund and various Restricted Funds for the ongoing needs of City departments.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk