

EMERGENCY

City of Cincinnati

RDH

EESW

An Ordinance No. 305

- 2023

AUTHORIZING the transfer of the sum of \$400,000 within the General Fund, from the non-departmental Lump Sum Payments General Fund personnel operating budget account no. 050x924x7100 to the non-departmental Judgments Against the City General Fund non-personnel operating budget account no. 050x951x7400 for the purpose of realigning and providing funds for the ongoing needs within the non-departmental accounts; **AUTHORIZING** the transfer of \$1,100,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$1,100,000 from the unappropriated surplus of the General Fund to the non-departmental Judgments Against the City General Fund non-personnel operating budget account no. 050x951x7400 for the purpose of providing funds for various settlements and judgments expected to be finalized in FY 2024.

WHEREAS, additional funds are projected to be needed in the General Fund for various settlements and judgments expected to be finalized in FY 2024, which can be partially offset by a reduction in lump sum payments funds; and

WHEREAS, the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," is the source of funds for the remaining \$1,100,000 projected to be needed for various settlements and judgments expected to be finalized in FY 2024; now, therefore,

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

Section 1. That the transfer of the sum of \$400,000 within the General Fund, from the non-departmental Lump Sum Payments General Fund personnel operating budget account no. 050x924x7100 to the non-departmental Judgments Against the City General Fund non-personnel operating budget account no. 050x951x7400, is hereby authorized for the purpose of realigning and providing funds for the ongoing needs within the non-departmental accounts.

Section 2. That the sum of \$1,100,000 is hereby transferred from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of the General Fund.

Section 3. That the sum of \$1,100,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to the non-departmental Judgments Against the City General Fund non-personnel operating budget account no. 050x951x7400 for the purpose of providing funds for various settlements and judgments expected to be finalized in FY 2024.

Section 4. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3.

Section 5. 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 ensure the uninterrupted continuation of services.

Passed: September 7, 2023

Jan-Michelle Lemo-Kearney
Vice Mayor

Attest: [Signature]
Clerk

I HEREBY CERTIFY THAT ORDINANCE NO 305-2023
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 9/19/2023
Melissa Antley
CLERK OF COUNCIL