

# City of Cincinnati



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**Seth Walsh**  
Councilmember

202600228

1/27/26

## **MOTION**

*To Adjust How the City Calculates the Stabilization Funds Within the Carryover Waterfall*

**WE MOVE** to amend the 2026 waterfall update (Ordinance # 202600211) so that the General Fund Contingency Account remains at 2.0% in the Carryover Waterfall and the overall percentage of reserves remains at 16.7%, two months of regular general fund operating expenditures.

**WE FURTHER MOVE** that the City Administration use expenditures as the basis for reserve fund balances beginning this year rather than revenues. For the purposes of the FY25 carryover process, that means calculating the reserve fund balances with the FY25 final expenditures of \$569,480,270.

A blue ink signature of the name "Seth".

Councilmember Seth Walsh

A blue ink signature of the name "Meeka D. Owens".

Councilmember Meeka Owens

ZB

B+F

DR. M. H. D. VAN

1. *1970* *1971* *1972* *1973* *1974* *1975* *1976* *1977* *1978* *1979* *1980* *1981* *1982* *1983* *1984* *1985* *1986* *1987* *1988* *1989* *1990* *1991* *1992* *1993* *1994* *1995* *1996* *1997* *1998* *1999* *2000* *2001* *2002* *2003* *2004* *2005* *2006* *2007* *2008* *2009* *2010* *2011* *2012* *2013* *2014* *2015* *2016* *2017* *2018* *2019* *2020* *2021* *2022* *2023* *2024* *2025* *2026* *2027* *2028* *2029* *2030* *2031* *2032* *2033* *2034* *2035* *2036* *2037* *2038* *2039* *2040* *2041* *2042* *2043* *2044* *2045* *2046* *2047* *2048* *2049* *2050* *2051* *2052* *2053* *2054* *2055* *2056* *2057* *2058* *2059* *2060* *2061* *2062* *2063* *2064* *2065* *2066* *2067* *2068* *2069* *2070* *2071* *2072* *2073* *2074* *2075* *2076* *2077* *2078* *2079* *2080* *2081* *2082* *2083* *2084* *2085* *2086* *2087* *2088* *2089* *2090* *2091* *2092* *2093* *2094* *2095* *2096* *2097* *2098* *2099* *20000*

new to shelf

BB