

EMERGENCY

City of Cincinnati

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An Ordinance No. 401

- 2021

**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.

WHEREAS, the Approved FY 2022 Budget included \$375,000 for the Department of Public Services to fund operating support to the Cincinnati Center City Development Corporation, doing business as 3CDC, for work performed at Washington Park and Ziegler Park; and

WHEREAS, the work performed at Washington Park and Ziegler Park will now be managed by the City Manager's Office; and

WHEREAS, \$375,000 will be transferred from the Department of Public Services General Fund non-personnel operating budget to the City Manager's Office General Fund non-personnel operating budget; and

WHEREAS, funding in the amount of \$20,800, which was encumbered in FY 2021 for communications training, is no longer needed in Fiscal Year 2022 for that purpose; and

WHEREAS, the FY 2021 encumbrance of \$20,800 will be cancelled, and the funds returned to source, making them available to be re-appropriated for FY 2022 to be used for expenses related to the COVID-19 pandemic; and

WHEREAS, funding in the amount of \$151,000 was encumbered in FY 2021 for stormwater remediation but cannot be expensed prior to the expiration of the contract for such services; and

WHEREAS, the FY 2021 encumbrance of \$151,000 will be cancelled and the funds returned to source for the purpose of recertifying funds from a prior year encumbrance for a contract for stormwater remediation; and

WHEREAS, funding in the amount of \$10,845 was encumbered in FY 2021 for the procurement of stormwater remediation equipment but cannot be expensed prior to the expiration of the contract for such services; and

WHEREAS, the FY 2021 encumbrance of \$10,845 will be cancelled and the funds returned to source for the purpose of recertifying funds from a prior year encumbrance for stormwater remediation equipment; now, therefore,

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

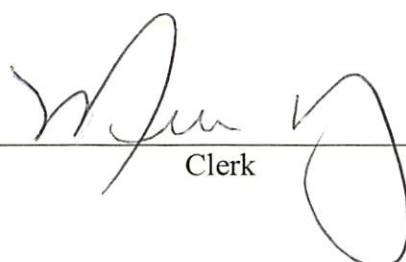
Section 1. That the sum of \$395,800 existing within the General Fund is hereby transferred and appropriated within said fund according to the attached Schedule of Transfer for the purpose of realigning certain operating accounts and for providing funds for the ongoing needs of City departments.

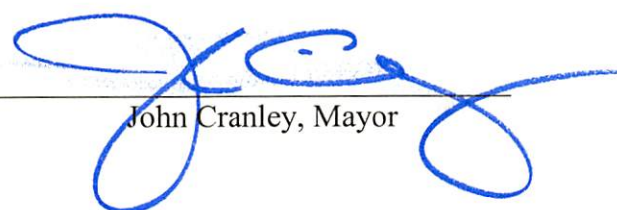
Section 2. That the sum of \$161,845 is hereby transferred and appropriated from the unappropriated surplus of the Stormwater Management Fund according to the attached Schedule of Transfer for the purpose of realigning certain operating accounts and for providing funds for the ongoing needs of the Department of Public Services.

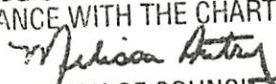
Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2 hereof and the Schedule of Transfer attached hereto.

Section 4. 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 allow for the continuation of uninterrupted services in FY 2022.

Passed: October 20, 2021

Attest:   
Clerk

  
John Cranley, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 401-2021  
WAS PUBLISHED IN THE CITY BULLETIN  
IN ACCORDANCE WITH THE CHARTER ON 11-2-2021  
  
CLERK OF COUNCIL