

EMERGENCY

AKS

2022

AUTHORIZING the transfer and return to source Funds 050 and 758 the sum of \$575,000 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$450,000 from the unappropriated surplus of Fund 758 to various capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule B of the attached Schedule of Transfer; **AUTHORIZING** the transfer of the sum of \$350,000 within General Fund 050 appropriations, from and to various operating accounts and the unappropriated surplus of General Fund 050 according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council's recommended changes to the FY 2023 General Fund Operating Budget to provide funding as follows: ongoing allocation of personnel to support 1.0 FTE in the Office of Performance and Data Analytics – \$100,000; one-time leveraged support for the Urban League – \$100,000; and one-time leveraged support to ArtWorks – \$150,000; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the Department of Transportation and Engineering according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council's recommended changes to the FY 2023 Restricted Funds Operating Budget in order to provide an ongoing allocation of personnel to support 1.0 FTE dedicated to pedestrian safety initiatives; and **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of Cable Access Channel Management Fund 630 to the Office of Communications within the City Manager's Office according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council's recommended changes and maintaining Citicable's contractual services resources.

WHEREAS, by adopting Motion #202201470 Council requested adjustments to the City Manager's Recommended FY 2023 Budget Update including the allocations included herein; and

WHEREAS, the General Fund Reserve for Contingencies non-departmental account is being reduced by \$100,000, thereby making that same amount in ongoing resources available in the General Fund to support a new FTE in the Office of Performance and Data Analytics; and

WHEREAS, a new FTE for pedestrian safety initiatives in the Department of Transportation and Engineering will be funded through an appropriation from the Income Tax-Infrastructure Fund and reimbursed at approximately fifty percent from various pedestrian safety capital improvement program project accounts for eligible expenses; and

WHEREAS, resources are available in the Cable Access Channel Management Fund for Citicable contractual services support, thereby making \$100,000 in one-time resources available in the General Fund to support a one-time allocation of leveraged support to the Urban League; and

WHEREAS, passage of this ordinance will appropriate funds and authorize expenditures from various funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023 pursuant to Council's recommended changes to the FY 2023 Budget Update; now, therefore,

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

Section 1. That the sum of \$575,000 is hereby transferred and returned to source Funds 050 and 758 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule A of the attached Schedule of Transfer.

Section 2. That the sum of \$450,000 is hereby transferred and appropriated from the unappropriated surplus of Fund 758 to various capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule B of the attached Schedule of Transfer.

Section 3. That the sum of \$350,000 existing within General Fund 050 appropriations and the unappropriated surplus is hereby transferred within said fund according to Schedule C of the attached Schedule of Transfer for the purpose of implementing Council's recommended changes to the FY 2023 General Fund Operating Budget Update to provide funding as follows: ongoing allocation of personnel to support 1.0 FTE in the Office of Performance and Data Analytics – \$100,000; one-time leveraged support for the Urban League – \$100,000; and one-time leveraged support to ArtWorks – \$150,000.

Section 4. That the sum of \$50,000 is hereby transferred and appropriated from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the Department of Transportation and Engineering according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council's recommended changes to the FY 2023 Restricted Funds

Operating Budget Update in order to provide an ongoing allocation of personnel to support 1.0 FTE dedicated to pedestrian safety initiatives.

Section 5. That the sum of \$100,000 is hereby transferred and appropriated from the unappropriated surplus of Cable Access Channel Management Fund 630 to the Office of Communications within the City Manager's Office according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council's recommended changes to the FY 2023 Budget Update and maintaining Citicable's contractual services resources.

Section 6. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 5 hereof and the Schedules of Transfer attached hereto.

Section 7. 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 to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2023, which begins on July 1, 2022.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk