

EMERGENCY

CMZ

- 2022

AUTHORIZING the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$1,075,061.50 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project accounts according to the attached Schedule of Appropriations for the purpose of providing funds to support various programs and activities; **AUTHORIZING** the transfer and appropriation of the sum of \$1,075,061.50 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to the newly established and existing Local Fiscal Recovery Fund 469 American Rescue Plan grant project accounts according to the attached Schedule of Appropriations for the purpose of providing funds to support various programs and activities; and **DECLARING** expenditures from the American Rescue Plan grant project accounts on the attached Schedule of Appropriations to be for a public purpose.

WHEREAS, the City received funding from the United States Department of the Treasury pursuant to the American Rescue Plan Act as part of the Coronavirus Local Fiscal Recovery Fund Act; and

WHEREAS, a portion of the funding was appropriated to American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” which was designated to provide fiscal stability for fiscal year 2021; and

WHEREAS, the City’s fiscal year 2021 budget is now closed, so remaining funds identified for fiscal year 2021 fiscal stability are available to be reallocated for other purposes; and

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 COVID-19 pandemic negatively impacted various aspects of the City which can be bolstered by using Local Fiscal Recovery Funds as revenue replacement to provide economic stimulus, COVID relief, and leveraged support; now, therefore,

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

Section 1. That the sum of \$1,075,061.50 is hereby transferred and returned to source Local Fiscal Recovery Fund 469 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses.

Section 2. That the Director of Finance is hereby authorized to establish new Local Fiscal Recovery Fund 469 American Rescue Plan grant project accounts according to the attached Schedule of Appropriations for the purpose of providing funds to support various programs and activities.

Section 3. That the sum of \$1,075,061.50 is hereby transferred and appropriated from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established and existing American Rescue Plan grant project accounts according to the attached Schedule of Appropriations for the purpose of providing funds to support various programs and activities.

Section 4. That expenditures from the American Rescue Plan grant project accounts on the attached Schedule of Appropriations are hereby declared to be for a public purpose because the expenditures support programs that address the negative impacts of the COVID-19 pandemic on the economic and general well-being of the people of the City.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4 hereof.

Section 6. 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 implement authorized American Rescue Plan-related support programs and projects for FY 2023.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk