

AUTHORIZING the repayment of a fund advance of \$200,000 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to the unappropriated surplus of General Fund 050.

WHEREAS, the Emergency Solutions Grants (“ESG”) Program is funded by entitlement grants from the U.S. Department of Housing and Urban Development (“HUD”), and provides annual grants to local communities for projects that engage homeless individuals and families, improve the number and quality of emergency shelters, help to operate shelters and provide essential services to shelter residents, rapidly re-house homeless persons, and prevent people from becoming homeless; and

WHEREAS, Emergency Shelter Fund 445 is utilized for the HUD-funded ESG Program; and

WHEREAS, due to the anticipated award timing of the Calendar Year 2020 ESG Program, Council passed Ordinance No. 20-2020, authorizing a fund advance and transfer of \$200,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Shelter Fund 445 to provide timely support for homeless shelters, to be reimbursed through the ESG Program; and

WHEREAS, the resources provided by the 2020 fund advance were never appropriated and are no longer needed for cash flow purposes and should now be repaid to General Fund 050; now, therefore,

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

Section 1. That Council authorizes the repayment of a fund advance of \$200,000 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to the unappropriated surplus of General Fund 050.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk