

EMERGENCY

MSS

- 2023

AUTHORIZING the transfer of the sum of \$25,000 from the balance sheet reserve account 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of the General Fund 050; and **AUTHORIZING** the transfer and appropriation of the sum of \$25,000 from the unappropriated surplus of the General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 for the purpose of providing one-time funds for additional Safe and Clean projects.

WHEREAS, Ordinance No. 56-2022 revised the City’s Stabilization Funds Policy to define appropriate funding for the City’s various reserve funds, which included the establishment of a “Reserve for Operating Budget Contingencies” account; and

WHEREAS, existing funds for Safe and Clean projects have been exhausted through previous rounds of funding; and

WHEREAS, an estimated \$25,000 is needed to provide one-time funding for additional Safe and Clean projects during FY 2023, which can be provided from the “Reserve for Operating Budget Contingencies” account; now, therefore,

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

Section 1. That the transfer of the sum of \$25,000 from balance sheet reserve account 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of the General Fund 050 is hereby authorized.

Section 2. That the transfer and appropriation of the sum of \$25,000 from the unappropriated surplus of the General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 is hereby authorized for the purpose of providing one-time funds for additional Safe and Clean projects.

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.

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 make funding available for additional Safe and Clean projects.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk