

EMERGENCY

AKS

- 2024

AUTHORIZING the transfer of \$15,169,563 within the General Fund, from and to various operating accounts and the unappropriated surplus of the General Fund according to the attached Schedules of Transfer, to realign and provide funds for the ongoing needs of City departments; **AUTHORIZING** the transfer and return to source of \$591,000 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer of \$591,000 from the unappropriated surplus of the General Fund to the unappropriated surplus of Fire Grants and Donations Fund 472 to provide resources for a health caseworker and other expenses associated with the social services outreach program; **AUTHORIZING** the transfer and return to source of \$200,000 from non-departmental Lump Sum Payments General Fund personnel operating budget account no. 050x924x7100 to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer of \$200,000 from the unappropriated surplus of the General Fund to the unappropriated surplus of Special Events Fund 314 to provide resources for Summer in Cincy programming to reduce youth violence in the City; and **AUTHORIZING** the transfer and appropriation of \$410,000 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x101x231038, "Martin Luther King, Jr. Monument," to provide additional resources for the monument to honor the legacy of the Reverend Dr. Martin Luther King, Jr.

WHEREAS, a need has arisen since the beginning of Fiscal Year 2024 to transfer various sums according to the attached Schedules of Transfer to realign and provide funds for the ongoing needs of City departments; and

WHEREAS, \$9,651,828 is being transferred within current Fiscal Year 2024 appropriations and \$5,517,735 is being transferred from the unappropriated surplus of the General Fund for these ongoing needs; and

WHEREAS, the Cincinnati Fire Department ("CFD") received donations from Hamilton County Public Health to provide funding for a multidisciplinary social services outreach pilot program, which were receipted in the General Fund; and

WHEREAS, CFD plans to use the donation to fund a health caseworker as part of the social services outreach pilot program; and

WHEREAS, the non-departmental Lump Sum Payments account has realized a savings of \$200,000 to be utilized for Summer in Cincy programming to reduce youth violence in the City; and

WHEREAS, Ordinance No. 10-2023 established the Martin Luther King, Jr. Monument capital improvement program project account and appropriated \$992,500 for the monument; and

WHEREAS, additional resources are required to complete the Martin Luther King, Jr. Monument; now, therefore,

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

Section 1. That a total of \$15,169,563 existing within the General Fund and the unappropriated surplus of the General Fund is transferred within said fund according to the attached Schedules of Transfer to realign certain operating accounts and to provide funds for the ongoing needs of City departments.

Section 2. That \$591,000 is transferred and returned to source from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to the unappropriated surplus of the General Fund.

Section 3. That \$591,000 is transferred from the unappropriated surplus of the General Fund to the unappropriated surplus of Fire Grants and Donations Fund 472 to provide resources for a health caseworker and other expenses related to the social services outreach program.

Section 4. That \$200,000 is transferred and returned to source from non-departmental Lump Sum Payments personnel operating budget account no. 050x924x7100 to the unappropriated surplus of the General Fund.

Section 5. That \$200,000 is transferred from the unappropriated surplus of the General Fund to the unappropriated surplus of Special Events Fund 314 to provide resources for Summer in Cincy programming to reduce youth violence in the City.

Section 6. That \$410,000 is transferred from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x101x231038, "Martin Luther King, Jr. Monument," to provide additional resources for the monument to honor the legacy of the Reverend Dr. Martin Luther King, Jr.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Section 1 through 6 and the attached Schedules of Transfer.

Section 8. 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 realign and provide funds for the ongoing needs of City departments.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk