

City of Cincinnati



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Jan-Michele Lemon Kearney
Vice Mayor

202600374

MOTION

WE MOVE that the administration prepare an analysis of the effects of amending the 2026 waterfall update (Ordinance # 202600211) so that the General Fund Contingency Account remains at 2.0% in the Carryover Waterfall and the overall percentage of reserves remains at 16.7%. WE FURTHER MOVE that the City Administration also analyze using expenditures as the basis for reserve fund balances rather than revenues. The analysis should provide the pros and cons of a change of this nature and be made available within sixty days.

A handwritten signature in blue ink that reads "Jan-Michele Lemon Kearney".

Vice Mayor Jan-Michele Lemon Kearney