

EMERGENCY

City of Cincinnati

KKF

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An Ordinance No. 14

- 2024

**AUTHORIZING** the transfer of \$200,000 from the General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to the City Manager's General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funds for the following: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000).

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City's various reserve funds, with such policy being later revised in 2019 through Ordinance No. 213-2019 and revised again in 2022 through Ordinance No. 56-2022; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, funds have been transferred into the "Reserve for Operating Budget Contingencies" General Fund balance sheet reserve account for one-time operating budget needs; and

WHEREAS, pursuant to Council Motion No. 202302755, as amended, adopted on December 13, 2023, \$200,000 will be allocated for various one-time operating budget needs in FY 2024 as follows: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000); and

WHEREAS, funding contracts with each entity should include performance measures or key performance indicators (KPIs) related to the use of the funds; now, therefore,

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

Section 1. That \$200,000 is transferred from the General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050.

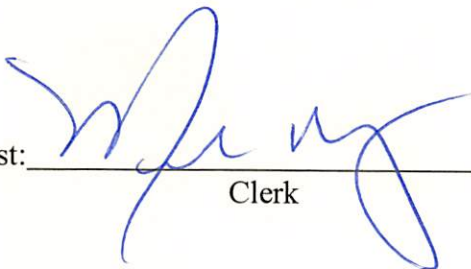
Section 2. That \$200,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget

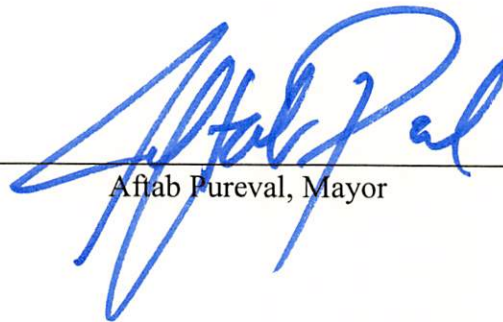
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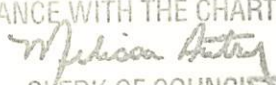
Section 3. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 and 2.

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 accomplish the authorized transfers and appropriations so the funding provided by this ordinance is in place immediately and so the necessary expenditures described herein may be made as soon as possible.

Passed: January 10, 2024

Attest:   
Clerk

  
Aftab Pureval, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 14-2024  
WAS PUBLISHED IN THE CITY BULLETIN  
IN ACCORDANCE WITH THE CHARTER ON 1/23/2024  
  
CLERK OF COUNCIL