

EMERGENCY

City of Cincinnati

KKF

AWB

An Ordinance No. \_\_\_\_\_ - 2021

**AUTHORIZING** the transfer of the sum of \$230,010 within General Fund 050, from and to various operating accounts of the General Fund according to the attached Schedule of Transfer, for the purpose of realigning and providing funds for the ongoing needs of City departments; and **AUTHORIZING** the transfer of the sum of \$226,386 within the various Restricted Funds, from and to various operating accounts and the unappropriated surplus of the respective Restricted Funds according to the attached Schedule of Transfer, for the purpose of realigning and providing funds for the ongoing needs of City departments.

WHEREAS, a need has arisen since the beginning of Fiscal Year 2021 to transfer various sums according to the attached Schedule of Transfer in order to realign and provide funds for the ongoing needs of City departments; now, therefore,

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

Section 1. That the sum of \$230,010 existing within General Fund 050 is hereby transferred within said fund according to the attached Schedule of Transfer for the purpose of realigning certain operating accounts and for providing funds for the ongoing needs of City departments.

Section 2. That the sum of \$226,386 existing within the various Restricted Funds is hereby transferred within said funds according to the attached Schedule of Transfer for the purpose of realigning certain operating accounts and for providing funds for the ongoing needs of City departments.

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 through 2 hereof and the Schedule of Transfer attached hereto.

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 allow for the continuation of uninterrupted services through the end of the fiscal year.

Passed: \_\_\_\_\_, 2021

\_\_\_\_\_  
John Cranley, Mayor

Attest: \_\_\_\_\_  
Clerk

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
CITY COUNCIL					CITY COUNCIL				
	050	017	7200	2,500		050	017	7100	2,500
	050	102	7200	25,000		050	101	7200	25,000
	050	272	7200	17,000		050	271	7200	17,000
	050	924	7100	123,510		050	921	7500	98,510
						050	922	7400	25,000
				<b>168,010</b>					<b>168,010</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
CITY MANAGER'S OFFICE					CITY COUNCIL				
	050	102	7200	40,000		050	019	7100	2,000
	050	924	7100	22,000		050	162	7400	50,000
						050	281	7100	10,000
				<b>62,000</b>					<b>62,000</b>
<b>TOTAL FUND 050 REDUCTIONS</b>				<b>230,010</b>	<b>TOTAL FUND 050 INCREASES</b>				<b>230,010</b>

**SCHEDULE OF TRANSFER**

<b>FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE</b>									
Fund 102 Parking System Facilities									
<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	102			116	WORKERS' COMPENSATION INSURANCE	102	921	7500	116
Subtotal Supplemental Appropriations				116	Subtotal Supplemental Appropriations				116
<b>TOTAL FUND REDUCTIONS</b>				<b>116</b>	<b>TOTAL FUND INCREASES</b>				<b>116</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**  
 Fund 107 Stormwater Management

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>					
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>					
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>					
Unappropriated Surplus	107			1,127	107	921	7500	1,127	
Subtotal Supplemental Appropriations				1,127	Subtotal Supplemental Appropriations			1,127	
<b>TOTAL FUND REDUCTIONS</b>				<b>1,127</b>	<b>TOTAL FUND INCREASES</b>				<b>1,127</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 205 Fuel System

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	205		1,450	WORKERS' COMPENSATION INSURANCE	205	921	7500
Subtotal Supplemental Appropriations			<u>1,450</u>	Subtotal Supplemental Appropriations			<u>1,450</u>
<b>TOTAL FUND REDUCTIONS</b>			<b>1,450</b>	<b>TOTAL FUND INCREASES</b>			<b>1,450</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 209 Property Management

<i>REDUCTIONS</i>				<i>INCREASES</i>				
	<i>Fund</i>	<i>Agency</i>	<i>Appropriation</i> <i>Unit</i>	<i>\$ Amount</i>	<i>Fund</i>	<i>Agency</i>	<i>Appropriation</i> <i>Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>				
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	209			837	209	921	7500	837
Subtotal Supplemental Appropriations				837	Subtotal Supplemental Appropriations			837
<b>TOTAL FUND REDUCTIONS</b>				<b>837</b>	<b>TOTAL FUND INCREASES</b>			<b>837</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 301 Street Construction, Maintenance, and Repair

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>				<b>TRANSFERS WITHIN APPROPRIATIONS</b>					
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>					
DEPARTMENT OF PUBLIC SERVICES				DEPARTMENT OF PUBLIC SERVICES					
TRANSPORTATION AND ROAD OPERATIONS	301	252	7300	57,194	TRANSPORTATION AND ROAD OPERATIONS	301	252	7100	100,000
NEIGHBORHOOD OPERATIONS	301	253	7300	42,806					
<b>Subtotal Transfers Within Appropriations</b>				<b>100,000</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>100,000</b>
<b>TOTAL FUND REDUCTIONS</b>				<b>100,000</b>	<b>TOTAL FUND INCREASES</b>				<b>100,000</b>



**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 302 Income Tax-Infrastructure Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
TRANSPORTATION AND ROAD OPERATIONS	302	252	7200	55,138	TRANSPORTATION AND ROAD OPERATIONS	302	252	7100	34,424
TRANSPORTATION AND ROAD OPERATIONS	302	252	7300	13,036	CITY FACILITY MANAGEMENT	302	255	7100	33,750
<b>Subtotal Transfers Within Appropriations</b>				<b>68,174</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>68,174</b>
<b>TOTAL FUND REDUCTIONS</b>				<b>68,174</b>	<b>TOTAL FUND INCREASES</b>				<b>68,174</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 318 Sawyer Point

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<b>Fund Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	318		477	WORKERS' COMPENSATION INSURANCE	318	921	7500
Subtotal Supplemental Appropriations			477	Subtotal Supplemental Appropriations			477
<b>TOTAL FUND REDUCTIONS</b>			<b>477</b>	<b>TOTAL FUND INCREASES</b>			<b>477</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 323 Recreation Special Activities

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS			
Unappropriated Surplus	323		4,877	WORKERS' COMPENSATION INSURANCE	323	921	7500
Subtotal Supplemental Appropriations			4,877	Subtotal Supplemental Appropriations			4,877
<b>TOTAL FUND REDUCTIONS</b>			<b>4,877</b>	<b>TOTAL FUND INCREASES</b>			<b>4,877</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 329 Cincinnati Riverfront Park

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	329		669	WORKERS' COMPENSATION INSURANCE	329	921	7500
Subtotal Supplemental Appropriations			669	Subtotal Supplemental Appropriations			669
<b>TOTAL FUND REDUCTIONS</b>			<b>669</b>	<b>TOTAL FUND INCREASES</b>			<b>669</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 330 Park Lodge/Pavilion Deposits

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	Fund Agency	Appropriation Unit	\$ Amount		Fund Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS			
Unappropriated Surplus	330		4,374	WORKERS' COMPENSATION INSURANCE	330	921 7500	4,374
Subtotal Supplemental Appropriations			4,374	Subtotal Supplemental Appropriations			4,374
<b>TOTAL FUND REDUCTIONS</b>			<b>4,374</b>	<b>TOTAL FUND INCREASES</b>			<b>4,374</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 349 Urban Renewal Debt Retirement

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	Fund Agency	Appropriation Unit	\$ Amount		Fund Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	349		204	WORKERS' COMPENSATION INSURANCE	349	921	7500
Subtotal Supplemental Appropriations			204	Subtotal Supplemental Appropriations			204
<b>TOTAL FUND REDUCTIONS</b>			<b>204</b>	<b>TOTAL FUND INCREASES</b>			<b>204</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 416 Cincinnati Health District

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<b>Fund Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	416		12,046	WORKERS' COMPENSATION INSURANCE	416	921	7500
Subtotal Supplemental Appropriations			12,046	Subtotal Supplemental Appropriations			12,046
<b>TOTAL FUND REDUCTIONS</b>			<b>12,046</b>	<b>TOTAL FUND INCREASES</b>			<b>12,046</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 420 Public Employee Assistance Program

<i>REDUCTIONS</i>				<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>				
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	420			17,572	420	921	7500	3,120
					420	944	7200	14,452
Subtotal Supplemental Appropriations				<u>17,572</u>				<u>17,572</u>
<b>TOTAL FUND REDUCTIONS</b>				<b>17,572</b>	<b>TOTAL FUND INCREASES</b>			<b>17,572</b>



**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 446 Health Network

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	Fund Agency	Appropriation Unit	\$ Amount		Fund Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS			
Unappropriated Surplus	446		9,286	WORKERS' COMPENSATION INSURANCE	446	921 7500	9,286
Subtotal Supplemental Appropriations			9,286	Subtotal Supplemental Appropriations			9,286
<b>TOTAL FUND REDUCTIONS</b>			<b>9,286</b>	<b>TOTAL FUND INCREASES</b>			<b>9,286</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 702 Enterprise Technology Solutions

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	702		5,080	WORKERS' COMPENSATION INSURANCE	702	921	5,080
Subtotal Supplemental Appropriations			5,080	Subtotal Supplemental Appropriations			5,080
<b>TOTAL FUND REDUCTIONS</b>			<b>5,080</b>	<b>TOTAL FUND INCREASES</b>			<b>5,080</b>

**SCHEDULE OF TRANSFER**

**FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE**

Fund 711 Risk Management

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>			
<b>NON-DEPARTMENTAL ACCOUNTS</b>				<b>NON-DEPARTMENTAL ACCOUNTS</b>			
Unappropriated Surplus	711		97	WORKERS' COMPENSATION INSURANCE	711	921	7500
Subtotal Supplemental Appropriations			97	Subtotal Supplemental Appropriations			97
<b>TOTAL FUND REDUCTIONS</b>			<b>97</b>	<b>TOTAL FUND INCREASES</b>			<b>97</b>