

EMERGENCY

CFG

-2022

AUTHORIZING the transfer of the sum of \$3,948,973 within the Restricted Funds from and to various operating accounts; and **AUTHORIZING** the transfer and appropriation of \$510,770 from the unappropriated surplus of the respective Restricted Funds to various operating accounts; **AUTHORIZING** the return to source the sum of \$54,558,365 to the unappropriated surplus of the respective Restricted Funds all for the purpose of realigning and providing funds for the ongoing needs of City departments in accordance with the attached Schedules of Transfer; and **AUTHORIZING** the transfer and return to source of the sum of \$468,625 from American Rescue Plan grant project account no. 469x101xARP052, “FY 2021 Restricted Funds Revenue Replacement,” to the unappropriated surplus of Local Fiscal Recovery Fund 469; **AUTHORIZING** the appropriation of the sum of \$468,625 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to existing American Rescue Plan grant project account no. 469x101xARP053, “Hazard Pay,” for the purpose of providing additional compensation to eligible City employees during the COVID-19 pandemic.

WHEREAS, a need has arisen since the beginning of Fiscal Year 2022 to transfer various sums according to the attached Schedules of Transfer in order to realign and provide funds for the ongoing needs of City departments; and

WHEREAS, the City processed one-time Hazard Pay to eligible City employees in FY 2022; and

WHEREAS, additional resources are required in American Rescue Plan grant project account no. 469x101xARP053, “Hazard Pay,” in order to reimburse certain departments for the cost of Hazard Pay made to employees who qualified for Hazard Pay as set forth in the American Rescue Plan guidance promulgated by the United States Department of the Treasury; now, therefore,

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

Section 1. That the sum of \$3,948,973 existing within various Restricted Funds is hereby transferred from and to various operating accounts according to the Schedules of Transfer attached hereto and by reference made a part hereof, for the purpose of realigning certain accounts and providing funds for the ongoing needs of City departments until the end of fiscal year 2022.

Section 2. That the sum of \$510,770 is hereby transferred and appropriated from the unappropriated surplus of the respective Restricted Funds to various operating accounts, all according to the Schedules of Transfer attached hereto and reference made a part hereof, and appropriating certain amounts from the unappropriated surplus for the current fiscal year operating expenses.

Section 3. That the sum of \$54,558,365 is hereby transferred and returned to the unappropriated surplus of the respective Restricted Funds, all according to the Schedules of Transfer attached hereto and by reference made a part hereof.

Section 4. That the transfer and return to source of the sum of \$468,625 is hereby transferred from American Rescue Plan grant project account no. 469x101xARP052, "FY 2021 Restricted Funds Revenue Replacement," to the unappropriated surplus of Local Fiscal Recovery Fund 469 is hereby authorized.

Section 5. That the sum of \$468,625 is hereby appropriated to existing American Rescue Plan grant project account no. 469x101xARP053, "Hazard Pay," for the purpose of providing reimbursements to departments that paid City employees who qualified for such payment under the terms of the United States Department of the Treasury Guidance for the expenditure of American Rescue Plan funds because of their in-person work during the COVID-19 pandemic.

Section 6. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 5 hereof and the Schedules of Transfer attached hereto.

Section 7. 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 provide continuation of uninterrupted services through the end of the fiscal year.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk