

20240204
Date: January 4, 2024

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Transfer and Appropriations Related to Council Motion #202302755 from the Reserve for Operating Budget Contingencies**

Transmitted herewith is an ordinance captioned as follows:

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).

EESW/KKF(dmm)
Attachment
394519