

EMERGENCY

City of Cincinnati

AWG/EEBW

CMZ

An Ordinance No. _____

2021

AUTHORIZING the transfer of the sum of \$700,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer of the sum of \$1,152,123 within the General Fund, from and to various operating accounts and the unappropriated surplus 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.

WHEREAS, funding in the amount of \$332,123 within the City Manager's Office for the Cincinnati Citizens Respect Our Witnesses program was appropriated to a personnel operating budget account, but the expenses incurred will be from a non-personnel operating budget account; and

WHEREAS, the Department of Economic Inclusion has a non-personnel need of \$85,000 to replace non-personnel funds that were needed to satisfy leveraged support obligations from FY 2021; and

WHEREAS, the Department of Law has a non-personnel need of \$35,000 related to additional unplanned outside counsel expenses including a contract extension related to the housing court; and

WHEREAS, funding in the amount of \$700,000 is being provided as a supplemental appropriation to the Cincinnati Police Department for additional Police Visibility Overtime to address an increase in violent crime; now, therefore,

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

Section 1. That the sum of \$700,000 is hereby transferred from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050.

Section 2. That the sum of \$1,152,123 within the General Fund, from and to various operating accounts and the unappropriated surplus of the General Fund, is hereby transferred and appropriated according to the attached Schedule of Transfer for the purpose of realigning and 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 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 allow for the continuation of uninterrupted services in FY 2022.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

FY 2022 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
OFFICE OF THE CITY MANAGER	050	101	7100	332,123	OFFICE OF THE CITY MANAGER	050	101	7200	332,123
DEPARTMENT OF ECONOMIC INCLUSION					DEPARTMENT OF ECONOMIC INCLUSION				
ECONOMIC INCLUSION	050	281	7100	85,000	ECONOMIC INCLUSION	050	281	7200	85,000
Subtotal Transfers Within Appropriations				417,123	Subtotal Transfers Within Appropriations				417,123
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					DEPARTMENT OF LAW				
LUMP SUM PAYMENTS	050	924	7100	35,000	CIVIL LITIGATION	050	111	7200	35,000
UNAPPROPRIATED SURPLUS					CINCINNATI POLICE DEPARTMENT				
	050			700,000	PATROL BUREAU	050	222	7100	700,000
Subtotal Supplemental Appropriations				735,000	Subtotal Supplemental Appropriations				735,000
TOTAL FUND REDUCTIONS				1,152,123	TOTAL FUND INCREASES				1,152,123