

EMERGENCY

LES

2022

AUTHORIZING the transfer of the sum of \$15,733,590 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; **AUTHORIZING** the transfer and return to source of the sum of \$60,000 from the Department of Law personnel operating budget account no. 050x112x7000x7111 to the unappropriated surplus of the General Fund 050; and **AUTHORIZING** the transfer and appropriation of the sum of \$45,000 from the unappropriated surplus of the General Fund 050 to existing capital improvement program project account no. 980x255x222530, “Quality of Life Relocation Furniture”; **AUTHORIZING** the transfer and appropriation of the sum of \$15,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x255x212500, “City Facility Renovation and Repair”; **AUTHORIZING** the transfer and return to source of the sum of \$149,000 from the Citizen Complaint Authority personnel operating budget account no. 050x181x1000x7111 and \$51,000 from the Citizen Complaint Authority fringe benefit operating budget account no. 050x181x1000x7532 to the unappropriated surplus of the General Fund 050; and **AUTHORIZING** the establishment of new capital improvement program project account no. 980x255x222545, “CCA Office Facilities Renovation and Repairs,” for the purpose of renovating, repairing, and upgrading the Citizen Complaint Authority office to accommodate additional staff and utilize the space in an efficient manner; **AUTHORIZING** the transfer and appropriation of the sum of \$200,000 from the unappropriated surplus of the General Fund 050 to newly established capital improvement program project account no. 980x255x222545, “CCA Office Facilities Renovation and Repairs,” for the purpose of renovating, repairing, and upgrading the Citizen Complaint Authority office to accommodate additional staff and utilize the space in an efficient manner; and further **AUTHORIZING** the transfer and appropriation of the sum of \$30,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x104x221005, “Wheeled Recycling Cart Replacement.”

WHEREAS, a need has arisen since the beginning of the Fiscal Year 2022 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; and

WHEREAS, the Approved FY 2022 Capital Budget included \$100,000 in funding for the Law Department’s capital improvement program project to relocate the Quality of Life section of the Department and provide new furniture and cubicles; and

WHEREAS, the cost of the Law Department’s project is now \$160,000, creating a project shortfall; and

WHEREAS, the Law Department has operating budget savings that can be utilized to cover the project shortfall in the Quality of Life Relocation and Furniture project account and the City Facility Renovation and Repair project account; and

WHEREAS, the Citizen Complaint Authority (“CCA”) needs to renovate and repair their office space to accommodate additional staff; and

WHEREAS, the cost of the CCA Office Facilities Renovation and Repairs project is \$200,000; and

WHEREAS, CCA has operating budget savings that can be utilized for the CCA Office Facilities Renovation and Repairs project; and

WHEREAS, the Office of Environment and Sustainability needs additional resources for recycling cart replacement; and

WHEREAS, sufficient resources are available in the General Fund unappropriated surplus that can be utilized for recycling cart replacement; now, therefore,

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

Section 1. That the sum of \$15,733,590 existing within the General Fund and the unappropriated surplus 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 \$60,000 is hereby transferred from the Department of Law personnel operating budget account no. 050x112x7000x7111 to the unappropriated surplus of the General Fund.

Section 3. That the sum of \$45,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x255x222530, “Quality of Life Relocation Furniture.”

Section 4. That the sum of \$15,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x255x212500, “City Facility Renovation and Repair.”

Section 5. That the sum of \$149,000 is hereby transferred from the Citizen Complaint Authority personnel operating budget account no. 050x181x1000x7111 and \$51,000 is hereby transferred from the Citizen Complaint Authority fringe benefit operating budget account no. 050x181x1000x7532 to the unappropriated surplus of the General Fund.

Section 6. That new capital improvement program project account no. 980x255x222545, “CCA Office Facilities Renovation and Repairs,” is hereby established for the purpose of renovating, repairing, and upgrading the Citizen Complaint Authority office to accommodate additional staff and utilize the space in an efficient manner.

Section 7. That the sum of \$200,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x255x222545, “CCA Office Facilities Renovation and Repairs.”

Section 8. That the sum of \$30,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x104x221005, “Wheeled Recycling Cart Replacement.”

Section 9. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 8 hereof and the Schedule of Transfer attached hereto.

Section 10. 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 realign and provide funds for the ongoing needs of City departments.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk