

## EMERGENCY

CMZ

-2023

**AUTHORIZING** the transfer of the sum of \$4,395,307 within the Restricted Funds, from and to various operating accounts and the unappropriated surplus of the respective Restricted Funds according to the attached Schedules of Transfer, to realign and provide funds for the ongoing needs of City departments; and further **AUTHORIZING** the transfer and return to source of the sum of \$10,009,632 to the unappropriated surplus of various Restricted Funds in accordance with the attached Schedules of Transfer to realign funds for City departments.

WHEREAS, a need has arisen since the beginning of Fiscal Year 2023 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; now, therefore,

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

Section 1. That the sum of \$4,395,307 existing within various Restricted Funds and the unappropriated surplus of 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, to realign certain accounts and provide funds for the ongoing needs of City departments until the end of fiscal year 2023.

Section 2. That the sum of \$10,009,632 is hereby transferred and returned to the unappropriated surplus of various Restricted Funds according to the Schedules of Transfer attached hereto and by reference made a part hereof to realign funds for 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 and the attached Schedules of Transfer.

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 provide funds for the continuation of uninterrupted services through the end of the fiscal year.

Passed: \_\_\_\_\_, 2023

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Aftab Pureval, Mayor

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