

EMERGENCY

City of Cincinnati

ZDS

BWB

An Ordinance No. \_\_\_\_\_

- 2021

**AUTHORIZING** the transfer of the sum of \$60,850 within the General Fund from and to various operating budget accounts for the purpose of providing funds for the ongoing needs of City departments in accordance with the attached Schedule of Transfer; **AUTHORIZING** the transfer of the sum of \$1,744,743 within the Restricted Funds from and to various operating accounts for the purpose of providing funds for the ongoing needs of City departments in accordance with the attached Schedule of Transfer; and **AUTHORIZING** the appropriation of \$300,000 from the unappropriated surplus of 9-1-1 Cell Phone Fees Fund 364 for the purpose of realigning and providing funds for the ongoing needs of City departments in accordance with the attached Schedule of Transfer.

WHEREAS, various transfers within the General Fund and various Restricted Funds are necessary to provide for the ongoing needs of various City departments; now, therefore,

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

Section 1. That the sum of \$60,850 existing within the General Fund is hereby transferred within said fund according to the attached Schedule of Transfer – Attachment A, for the purpose of providing funds for the ongoing needs of City departments.

Section 2. That the sum of \$1,744,743 existing within the various Restricted Funds is hereby transferred within said funds according to the attached Schedule of Transfer – Attachment B, for the purpose of providing funds to provide for the ongoing needs of City departments.

Section 3. That the sum of \$300,000 is hereby appropriated from the unappropriated surplus of the 9-1-1 Cell Phone Fees Fund according to the attached Schedule of Transfer – Attachment C, for the purpose of realigning and providing funds for the ongoing needs of City departments.

Section 4. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3 hereof and the Schedule of Transfer attached hereto.

Section 5. 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 accomplish the authorized transfers and appropriations so that funding is in place for the remainder of FY 2021.

Passed: \_\_\_\_\_ 2021

\_\_\_\_\_  
John Cranley, Mayor

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

# SCHEDULE OF TRANSFER

## ATTACHMENT A

### FY 2021 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 050 General Fund

REDUCTIONS					INCREASES				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
PUBLIC EMPLOYEES ASSISTANCE PROGRAM (PEAP)	050	919	7500	60,850	AUDIT AND EXAMINERS' FEES	050	941	7200	60,850
TOTAL FUND REDUCTIONS				60,850	TOTAL FUND INCREASES				60,850

# SCHEDULE OF TRANSFER

## ATTACHMENT B

### FY 2021 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

#### Fund 101 Water Works

<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
GREATER CINCINNATI WATER WORKS					GREATER CINCINNATI WATER WORKS				
GENERAL FUND OVERHEAD	101	944	7200	500,000	DISTRIBUTION	101	304	7200	500,000
<b>TOTAL FUND REDUCTIONS</b>				<b>500,000</b>	<b>TOTAL FUND INCREASES</b>				<b>500,000</b>

#### Fund 107 Stormwater Management

<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
PUBLIC SERVICES					BUILDINGS AND INSPECTIONS				
NEIGHBORHOOD OPERATIONS	107	253	7400	100,000	PRIVATE LOT ABATEMENT PROGRAM	107	212	7200	100,000
<b>TOTAL FUND REDUCTIONS</b>				<b>100,000</b>	<b>TOTAL FUND INCREASES</b>				<b>100,000</b>

#### Fund 308 Citizens Jobs

<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
RECREATION					CITY MANAGER'S OFFICE				
SUPPORT SERVICES	308	199	7100	1,015,000	CITY MANAGER	308	101	7200	1,015,000
<b>TOTAL FUND REDUCTIONS</b>				<b>1,015,000</b>	<b>TOTAL FUND INCREASES</b>				<b>1,015,000</b>

#### Fund 455 Streetcar Operations

<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
TRANSPORTATION AND ENGINEERING					NON-DEPARTMENTAL ACCOUNTS				
TRAFFIC ENGINEERING	455	239	7100	88,309	TRAFFIC SERVICES	455	238	7100	88,309
TRAFFIC ENGINEERING	455	239	7500	41,434	TRAFFIC SERVICES	455	238	7500	41,434
<b>TOTAL FUND REDUCTIONS</b>				<b>129,743</b>	<b>TOTAL FUND INCREASES</b>				<b>129,743</b>

# SCHEDULE OF TRANSFER

## ATTACHMENT C

### FY 2021 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 364 9-1-1 Cell Phone Fees

<i>REDUCTIONS</i>				<i>INCREASES</i>			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS				CITY MANAGER'S OFFICE			
	364		300,000		364	103 7300	300,000
				EMERGENCY COMMUNICATIONS CENTER			
TOTAL FUND REDUCTIONS			300,000	TOTAL FUND INCREASES			300,000