

EMERGENCY

KMB

- 2021

AUTHORIZING the transfer and return to source of the sum of \$51,500 from a certain capital improvement program project account to the unappropriated surplus of Capital Fund 758 to close out or decrease a certain existing capital improvement program project account, according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of the sum of \$51,500 from the unappropriated surplus of General Capital Fund 758 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer.

WHEREAS, certain resources in the amount of \$51,500 are no longer needed for Mobile Device Management in the Department of Enterprise Technology Solutions; and

WHEREAS, resources in the amount of \$34,500 are needed for enterprise networks and security enhancements in the Department of Enterprise Technology Solutions; and

WHEREAS, resources in the amount of \$17,000 are immediately needed to cover the additional cost of certain electric vehicles being acquired by the Department of Public Services on behalf of the Department of Buildings and Inspections; and

WHEREAS, the sum of \$51,500 can be returned to source from a certain existing capital improvement program project account to the unappropriated surplus of General Capital Fund 758 to cover these needs; and

WHEREAS, passage of this ordinance will provide resources for the capital improvement program; now, therefore,

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

Section 1. That the sum of \$51,500 is hereby transferred and returned to source from a certain capital improvement program project account to the unappropriated surplus of General Capital Funds 758 to close out or decrease a certain existing capital improvement program project account, according to Section A of the attached Schedule of Transfer.

Section 2. That the sum of \$51,500 is hereby transferred and appropriated from the unappropriated surplus of General Capital Fund 758 to existing capital improvement program

project accounts to provide resources for certain capital improvement program project accounts, according to Section B of the attached Schedule of Transfer.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 2 hereof.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of 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 need to have funding immediately in place in order to provide resources for the Capital Improvement Program.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk