

June 21, 2021

To: Members of the Budget and Finance Committee 202102335

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance - Vice-Mayor Smitherman Office Budget

Transfers

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of the sum of \$2,423 from Councilmember Smitherman's General Fund personnel services operating budget account no. 050x024x7100 to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and return to source of the sum of \$3,392 from Councilmember Smitherman's General Fund contractual services operating budget account no. 050x024x7200 to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and appropriation of the sum of \$3,896 from the unappropriated surplus of the General Fund to the Department of Community and Economic Development's General Fund fixed charges operating budget account no. 050x161x7400 for the purpose of providing resources in the amounts of \$1,977 for The Karen Wellington Memorial Foundation for Living with Breast Cancer and \$1,919 for Ennis Tait Ministries, Inc., for the Saving Our Youth Kings and Queens program: AUTHORIZING the transfer and appropriation of the sum of \$1,919 from the unappropriated surplus of the General Fund to the Department of Public Services' General Fund contractual services operating budget account no. 050x253x7200 for the purpose of providing resources in the amount of \$1,919 for Keep Cincinnati Beautiful, Inc.; AUTHORIZING the City Manager to enter into any necessary agreements for the distribution of these resources; and DECLARING the distribution of these resources to these local non-profit organizations to be for a public purpose.

Approval of this Emergency Ordinance authorizes the transfer and return to source of the sum of \$2,423 from Councilmember Smitherman's General Fund personnel services operating budget account no. 050x024x7100 to the unappropriated surplus of General Fund 050 and the transfer and return to source of the sum of \$3,392 from contractual services operating budget account no. 050x024x7200 to the unappropriated surplus of the General Fund 050.

This Emergency Ordinance further authorizes the transfer and appropriation of the sum of \$3,896 from the unappropriated surplus of the General Fund to the Department of Community and Economic Development's General Fund fixed charges

operating budget account no. 050x161x7400 for the purpose of providing resources in the amounts of \$1,977 for The Karen Wellington Memorial Foundation for Living with Breast Cancer and \$1,919 for Ennis Tait Ministries, Inc., for the Saving Our Youth Kings and Queens program. The amount of \$1,919 will also be transferred from the unappropriated surplus of the General Fund to the Department of Public Services' General Fund contractual services operating budget account no. 050x253x7200 for the purpose of providing resources for Keep Cincinnati Beautiful, Inc.

This Emergency Ordinance authorizes the City Manager to enter into any necessary agreements for the distribution of these resources and declares the distribution of these resources to these local non-profit organizations to be for a public purpose.

The reason for the emergency is the immediate need to ensure that necessary funds are available for distribution to local non-profit organizations prior to the end of Fiscal Year 2021.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager Karen Alder, Finance Director

Attachment