



## Legislation Text

File #: 202301380, Version: 1

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/10/2023, **AUTHORIZING** the transfer of \$12,806,912 within the General Fund, from and to various operating accounts and the unappropriated surplus of the General Fund according to the attached Schedules 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 \$70,000 from the Department of Human Resources General Fund non-personnel operating budget account no. 050x121x7200 to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and return to source of the sum of \$26,000 from the non-departmental Lump Sum Payments personnel operating budget account no. 050x924x7100 to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$96,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x981x232505, "Fleet Replacements," for the purpose of providing resources for automotive and motorized equipment for City agencies supported by the General Fund with the intent of purchasing a truck for use by the Department of Human Resources for Commercial Driver's License training; **AUTHORIZING** the transfer and return to source of the sum of \$72,739 from the Department of City Planning and Engagement General Fund personnel operating budget account no. 050x171x7100 and \$19,261 from the Department of City Planning and Engagement General Fund fringe benefit operating budget account no. 050x171x7500 to the unappropriated surplus of the General Fund; **ESTABLISHING** new capital improvement program project account no. 980x255x232520, "Centennial II Office Renovation," for the purpose of providing resources for renovating space in Centennial II including, but not limited to, expansion of office space to accommodate additional staff in the Department of City Planning and Engagement; **AUTHORIZING** the transfer and appropriation of the sum of \$42,000 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x255x232520, "Centennial II Office Renovation," for the purpose of providing resources for renovating space in Centennial II including, but not limited to, expansion of office space to accommodate additional staff in the Department of City Planning and Engagement; **AUTHORIZING** the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x091x220920, "Video Conference Room Equipment," for the purpose of providing resources for the acquisition and installation of audio/visual equipment and other equipment necessary to support video conferencing capabilities in Centennial II with the intent to support the City Planning Commission; **AUTHORIZING** the transfer and return to source of the sum of \$15,000 from the balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$15,000 from the unappropriated surplus of the General Fund to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200 for the purpose of providing resources to support the 2023 Cincinnati Housing Solutions Summit; **AUTHORIZING** the transfer and return to source of the sum of \$63,196 from the Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x7200 to the unappropriated surplus of the General Fund; **ESTABLISHING** new capital improvement program project account no. 980x203x232038, "Parks Fleet Replacement - GF FAO," for the purpose of providing resources for automotive and motorized equipment including but not limited to mowers for the Cincinnati Parks Department; and **AUTHORIZING** the transfer and appropriation of the sum of \$63,196 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x203x232038, "Parks

Fleet Replacement - GF FAO," for the purpose of providing resources for automotive and motorized equipment including, but not limited to, mowers for the Cincinnati Parks Department.

PASS EMERGENCY