



Legislation Text

File #: 202301598, **Version:** 1

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/7/2023, **AUTHORIZING** the transfer and return of \$4,418,931 to source the General Fund unappropriated surplus in accordance with attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$4,418,931 from the General Fund unappropriated surplus to balance sheet reserve account no. 050x3422, "Deferred Appropriations," to preserve resources for commitments made during Fiscal Year 2023; **AUTHORIZING** the transfer and return to source of \$4,418,931 from balance sheet reserve account no. 050x3422, "Deferred Appropriations," to the General Fund unappropriated surplus effective July 1, 2023; and **AUTHORIZING** the transfer and appropriation of \$4,418,931 from the unappropriated surplus of General Fund 050 to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2023, to provide resources for leveraged support commitments, the Housing Solutions Summit, the Department of Public Services bonus and retention pilot program, the Emergency Communications Center 311 service line chat bot, the Neighborhood Catalytic Capital Investment Program, and the Cincinnati Fire Department social service outreach pilot program that were previously approved by Council in Fiscal Year 2023.

PASS EMERGENCY