

EMERGENCY

City of Cincinnati

AKS *ESAN*

An Ordinance No. _____

- 2022

AUTHORIZING the transfer of the sum of \$1,624,471 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City’s working capital reserve; **AUTHORIZING** the transfer of the sum of \$17,609,147 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” for the purpose of increasing the City’s emergency reserve; **AUTHORIZING** the transfer of the sum of \$2,830,482 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” for the purpose of providing resources for unanticipated emergencies including those caused by unusual weather events, in order to increase the City’s reserve; **ESTABLISHING** new capital improvement program project account no. 980x162x231645, “Affordable Housing Trust Funding – GF CO,” for the purpose of providing resources for a one-time contribution to the City’s Affordable Housing Trust Fund; **AUTHORIZING** the transfer of the sum of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x162x231645, “Affordable Housing Trust Funding – GF CO,” for the purpose of providing a one-time contribution to the City’s Affordable Housing Trust Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is the FY 2022 Carryover Balance, to the City Manager’s Office personnel operating budget account no. 050x101x7500 for the purpose of providing a one-time contribution to address the City’s pension obligation to the Cincinnati Retirement System; **RENAMING** balance sheet reserve account no. 050x2535 within the General Fund 050 from “Emergency Reserve” to “Reserve for Operating Budget Contingencies”; **AUTHORIZING** the transfer of the sum of \$500,000 from the unappropriated surplus of the General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the ongoing fiscal year; **AUTHORIZING** the transfer and appropriation of the sum of \$250,000 from the balance sheet reserve account 050x2535, “Reserve for Operating Budget Contingencies,” to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for the following: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000); **AUTHORIZING** the transfer and appropriation of the sum of \$26,103,292 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer; **ESTABLISHING** new capital improvement program project account no. 980x164x231619,

“Neighborhood Business District Support – GF CO,” for the purpose of providing resources for neighborhood projects that were submitted through the City’s Neighborhood Business District Improvement Program (“NBDIP”) or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; AUTHORIZING the transfer of the sum of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231619, “Neighborhood Business District Support – GF CO,” for the purpose of providing resources for neighborhood projects that were submitted through the City’s NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; ESTABLISHING new capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” for the purpose of providing resources for improvements to the Convention Center District; AUTHORIZING the transfer of the sum of \$7,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” for the purpose of providing resources for improvements to the Convention Center District; ESTABLISHING new capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; AUTHORIZING the transfer of the sum of \$3,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; ESTABLISHING new capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” for the purpose of providing resources for Community Economic Advancement Initiatives (“CEAI”) for business district investment in the Bond Hill and Roselawn neighborhoods; AUTHORIZING the transfer of the sum of \$250,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods; ESTABLISHING new capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AUTHORIZING the transfer of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AMENDING Ordinance No. 0196-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0224-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0257-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0278-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; ESTABLISHING new balance sheet reserve account no. 050x3440 within the General Fund 050, “Infrastructure and Capital Project Reserve,” for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; AUTHORIZING the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” for the purpose of providing

resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, in 2015, in Ordinance No. 0253-2015, City Council adopted a Stabilization Funds Policy to define appropriate funding for the City's various reserve funds, with such policy being later revised in 2019 through Ordinance No. 0213-2019 and revised again in 2022 through Ordinance No. 0056-2022; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, the Administration recommends transferring funds into the Working Capital Reserve Fund and into two separate balance sheet reserve accounts: "Economic Downturn Reserve" and "Reserve for Weather Events, Other Emergency and One-Time Needs"; and

WHEREAS, Council wishes to establish a new balance sheet reserve account within the General Fund, "Infrastructure and Capital Project Reserve," for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and

WHEREAS, Ordinance Nos. 0196-2022, 0224-2022, 0257-2022, and 0278-2022 have already appropriated \$813,061 in General Fund FY 2022 carryover resources, resulting in a recommended balance of \$7,294,178 for the Infrastructure and Capital Project Reserve; now, therefore,

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

Section 1. That the sum of \$1,624,471 is hereby transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City's working capital reserve.

Section 2. That the sum of \$17,609,147 is hereby transferred from the unappropriated surplus of General Fund 050 to the balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," for the purpose of increasing the City's emergency reserve.

Section 3. That the sum of \$2,830,482 is hereby transferred from the unappropriated surplus of General Fund 050 to the balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," for the purpose of providing resources

for unanticipated emergencies including those caused by unusual weather events, in order to increase the City's reserve.

Section 4. That capital improvement program project account no. 980x162x231645, "Affordable Housing Trust Funding – GF CO," is hereby established for the purpose of providing resources for a one-time contribution to the City's Affordable Housing Trust Fund.

Section 5. That the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x162x231645, "Affordable Housing Trust Funding – GF CO," is hereby authorized for the purpose of providing resources for a one-time contribution to the City's Affordable Housing Trust Fund.

Section 6. That the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager's Office personnel operating budget account no. 050x101x7500 is hereby authorized for the purpose of providing a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System.

Section 7. That balance sheet reserve account no. 050x2535 within the General Fund 050 is hereby renamed from "Emergency Reserve" to "Reserve for Operating Budget Contingencies."

Section 8. That the sum of \$500,000 is hereby transferred from the unappropriated surplus of General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the ongoing fiscal year.

Section 9. That the sum of \$250,000 is hereby transferred and appropriated from balance sheet reserve account 050x2535, "Reserve for Operating Budget Contingencies," to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000).

Section 10. That the sum of \$26,103,292 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer.

Section 11. That capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support – GF CO," is hereby established for the purpose of providing resources for neighborhood projects that were submitted through the City's Neighborhood Business District Improvement Program ("NBDIP") or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources.

Section 12. That the transfer and appropriation of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support – GF CO," is hereby authorized for the purpose of providing resources for neighborhood projects that were submitted through the City's NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources.

Section 13. That capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” is hereby established for the purpose of providing resources for improvements to the Convention Center District.

Section 14. That the transfer and appropriation of \$7,000,000 from the unappropriated surplus of the General Fund 050 to newly established capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” is hereby authorized for the purpose of providing resources for improvements to the Convention Center District.

Section 15. That capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” is hereby established for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine.

Section 16. That the transfer and appropriation of \$3,500,000 from the unappropriated surplus of the General Fund 050 to newly established capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” is hereby authorized for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine.

Section 17. That capital improvement program project account no 980x164x231627, “CEAI – GF CO,” is hereby established for the purpose of providing resources for Community Economic Advancement Initiatives (“CEAI”) for business district investment in the Bond Hill and Roselawn neighborhoods.

Section 18. That the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” is hereby authorized for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods.

Section 19. That capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” is hereby established for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati.

Section 20. That the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” is hereby authorized for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati.

Section 21. That Section 1 of Ordinance No. 0196-2022, approved by Council on June 23, 2022, is hereby amended as follows:

Section 1. That the sum of \$793,110.64 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to various operating budget accounts according to the attached Schedule of Transfer, effective July 1, 2022, for the purpose of providing resources for leveraged support commitments, the Black Lives Matter mural refresh, 311 service line technology purchases and advertisements, and the Cities for Financial Empowerment grant and matching resources that were previously approved by Council in fiscal years 2021 and 2022.

Section 22. That all terms of Ordinance No. 0196-2022 not amended in this ordinance remain in full force and effect.

Section 23. That Section 1 of Ordinance No. 0224-2022, approved by Council on June 29, 2022, is hereby amended as follows:

Section 1. That the sum of \$5,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager’s Office non-personnel operating budget account no. 050x101x7400, effective July 1, 2022, for the purpose of providing additional one-time leveraged support finding for the St. Vincent de Paul Society’s Eviction Prevention Initiative (the “Initiative”).

Section 24. That all terms of Ordinance No. 0224-2022 not amended in this ordinance remain in full force and effect.

Section 25. That Sections 1 and 2 of Ordinance No. 0257-2022, approved by Council on August 3, 2022, are hereby amended as follows:

Section 1. That the sum of \$5,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for the purpose of providing one-time resources for the Christ Temple Baptist Church summer camp program.

Section 2. That the sum of \$5,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for the purpose of providing one-time resources to 1N5.

Section 26. That all terms of Ordinance No. 0257-2022 not amended in this ordinance remain in full force and effect.

Section 27. That Section 1 of Ordinance No. 0278-2022, approved by Council on September 8, 2022, is hereby amended as follows:

Section 1. That the sum of \$4,950 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

Section 28. That all terms of Ordinance No. 0278-2022 not amended in this ordinance remain in full force and effect.

Section 29. That a new balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," is established within the General Fund 050 for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 30. That the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” is hereby authorized for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 31. That the Affordable Housing Trust Funding – GF CO; Neighborhood Business District Support – GF CO; Convention Center District – GF CO; OTR Outdoor Improvements – GF CO; CEAI – GF CO; and Minority Business Accelerator-Ascend – GF CO capital improvement program projects are hereby declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality and because each project has an estimated life or period of usefulness of five years or more.

Section 32. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 31 herein.

Section 33. 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 the funding described herein is in place immediately and so that the necessary expenditures described herein may be made as soon as possible.

Passed: _____, 2022

Attest: _____
Clerk

Aftab Pureval, Mayor

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2022 Closeout Operating Budget Transfer Schedule

General Fund 050

<i>REDUCTIONS</i>		<i>INCREASES</i>	
Fund Agency Bureau	Appropriation Unit Obj Code	Fund Agency Bureau	Appropriation Unit Obj Code
			\$ Amount
050		050 103 0000	140,000
SUPPLEMENTAL APPROPRIATIONS USE ACCOUNTS CITY MANAGER'S OFFICE EMERGENCY COMMUNICATIONS CENTER			
		050 111 1000	25,000
LAW DEPARTMENT CIVIL LITIGATION			
		050 197 7000	25,000
CINCINNATI RECREATION COMMISSION ATHLETICS			
		050 222 1000	60,000
CINCINNATI POLICE DEPARTMENT NEIGHBORHOOD POLICING			
Subtotal Supplemental Appropriations			
			250,000
TOTAL FUND REDUCTIONS		TOTAL FUND INCREASES	
		250,000	

That the amounts set forth hereinafter totaling \$26,103,292.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR	REVISSED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
ETS 091	050 General Fund	230926 Radio Replacements - GFCO	0.00	1,703,292.00	1,703,292.00
City Manager 101	050 General Fund	231034 Community Budget Requests - GFCO	0.00	1,500,000.00	1,500,000.00
Recreation Administration 199	050 General Fund	231036 Communication Equipment - GFCO	0.00	500,000.00	500,000.00
	050 General Fund	231915 Recreation Facilities Renovation - GFCO	0.00	2,500,000.00	2,500,000.00
	050 General Fund	231916 Pavement & HVAC Improvements - GFCO	0.00	2,000,000.00	2,000,000.00
	050 General Fund	231917 Evanston Recreation Area Improvement - GFCO	0.00	500,000.00	500,000.00
Parks Administration & Program Services 203	050 General Fund	232025 California Woods - GFCO	0.00	1,500,000.00	1,500,000.00
	050 General Fund	232026 Inwood Park - GFCO	0.00	1,000,000.00	1,000,000.00
	050 General Fund	232027 Riverfront Parks Stabilization - GFCO	0.00	1,000,000.00	1,000,000.00
Trans. & Eng. Engineering 233	050 General Fund	232344 Spot Infrastructure Winter Weather - GFCO	0.00	500,000.00	500,000.00
Trans. & Eng. Traffic Eng. 239	050 General Fund	232347 Traffic Signals Infrastructure - GFCO	0.00	2,000,000.00	2,000,000.00
	050 General Fund	232348 Street Light Infrastructure - GFCO	0.00	1,400,000.00	1,400,000.00
Public Services City Facility Management 255	050 General Fund	232532 Fleet Facilities Renovation - GFCO	0.00	3,500,000.00	3,500,000.00
	050 General Fund	232533 Public Safety Facilities Improvements - GFCO	0.00	1,000,000.00	1,000,000.00
	050 General Fund	232534 ADA Compliance Improvements - GFCO	0.00	500,000.00	500,000.00
Motorized Equip. 981	050 General Fund	232524 Fleet Replacements - GFCO	0.00	1,500,000.00	1,500,000.00
Public Health 261	050 General Fund	232608 Health Facilities Improvements - GFCO	0.00	3,500,000.00	3,500,000.00