

## **EMERGENCY**

**MSS**

**-2025**

**AUTHORIZING** the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026; **AUTHORIZING** the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2025; **AUTHORIZING** the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and **AUTHORIZING** the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

WHEREAS, \$1,010,000 provided in the Approved FY 2025 Budget Update for Access to Counsel and \$200,000 provided in Ordinance No. 211-2024 for Housing Stability and Tenant Protection funding for Rental Assistance will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided in the Approved FY 2025 Budget Update for public art initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$100,000 provided in the FY 2025 General Fund Final Adjustment Ordinance (FAO) for operation of a day center for those experiencing homelessness will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$235,725, a portion of the resources provided in Ordinance No. 320-2024 for Financial Freedom initiatives related to children’s savings accounts, will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided in Ordinance No. 148-2025 for Financial Freedom initiatives related to a grocery delivery pilot will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$275,000, a portion of the resources provided in Ordinance No. 320-2024 for the continuation of a childcare pilot program, will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$869,540 provided in the Approved FY 2025 Budget Update for violence reduction initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$637,750 provided in the Approved FY 2025 Budget Update for recycling resources, including \$70,000 for the purchase of a recycling vehicle and \$450,000 for the purchase of recycling carts, will not be expended in FY 2025, but will be provided for these purposes in addition to \$79,000 that will be used for Keep Cincinnati Beautiful's Don't Dump the Nati Program as authorized in Ordinance No. 128-2025, and \$38,750 that will be used for grant matching resources for The Recycling Partnership (TRP) Multifamily Pilot Program as provided in Ordinance No. 105-2025 in FY 2026; and

WHEREAS, \$500,000 in the Approved FY 2025 Budget Update for recycling resources will not be expended in FY 2025, but the resources will be reprogrammed in FY 2026 for the Green Umbrella green workforce development funding agreement as provided in Ordinance No. 129-2025; and

WHEREAS, \$150,000 provided in the Approved FY 2025 Budget Update for recycling resources will not be expended in FY 2025, but the resources will be reprogrammed in FY 2026 as grant matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority has applied for; and

WHEREAS, \$131,624 provided in Ordinance No. 205-2024 for the City's fleet electrification plan will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$507,934 provided in the Approved FY 2025 Budget Update and Ordinance No. 205-2024 for Warm-Up Cincy will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$35,000 provided in the Approved FY 2025 Budget Update for the Department of Community and Economic Development ("DCED") will not be expended before the end of FY 2025, but will be provided for a funding agreement for a homeownership conference in FY 2026; and

WHEREAS, \$159,870 provided in Ordinance No. 205-2024 for the Homesafe Tax Relief Program will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$55,000 provided in Ordinance No. 205-2024 for an incentive study for DCED will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$382,505, a portion of the resources provided in the City's Approved FY 2025 Budget Update for the Neighborhood Catalytic Capital Investment Program (NCCIP), will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$110,000 provided in the City's FY 2025 General Fund Final Adjustment Ordinance (FAO) for small business support programming will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$850,000 provided in Ordinance No. 266-2024 for West End community development initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided by the City's Approved FY 2025 Budget Update to update the Plan Cincinnati Comprehensive Plan will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$150,000 provided by Ordinance No. 418-2024 related to engagement activities for Price Hill Landing will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$115,000 provided by the City's Approved FY 2025 Budget Update for the Minority Business Program will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, to effect the above purposes, a total of \$7,224,948 will be transferred to balance sheet reserve account no. 050x3422, "Discretionary Reserve," in FY 2025 and appropriated in accordance with the attached Schedules of Transfer for the various FY 2025 commitments identified; now, therefore,

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

Section 1. That \$7,224,948 is transferred and returned to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A.

Section 2. That \$7,224,948 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025.

Section 3. That \$7,224,948 is transferred and returned to the unappropriated surplus of General Fund 050 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," effective July 1, 2025.

Section 4. That \$7,224,948 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services previously approved by Council in FY 2025.

Section 5. That the expenditure of \$150,000 in grant matching resources is authorized for Ohio Department of Development Brownfield Remediation grants The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east for the Downtown, Northside, Uptown, West End, and Walnut Hills neighborhoods, in the north for the Bond Hill, Pleasant Ridge, Oakley, and Madisonville neighborhoods, and in the west for the Riverside and Sedamsville neighborhoods, in the amount of \$50,000 for each urban setting designation.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 5, the attached Schedules of Transfer, and the terms of the Ohio Department of Development Brownfield Remediation grants.

Section 7. 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 preserve FY 2025 resources for deployment in FY 2026 to meet commitments.

Passed: \_\_\_\_\_, 2025

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk