

October 23, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202402215

Subject: Emergency Ordinance – FY 2025 Mid-Year Budget Adjustments

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$91,000 within the General Fund from Lump Sum Payments non-departmental personnel operating budget account no. 050x924x7100 to City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for sundry fixed charges, including additional resources for Access to Counsel for short-term emergency rental assistance; **AUTHORIZING** the transfer of \$100,000 within the General Fund from Cincinnati Police Department personnel operating budget account no. 050x222x7100 to City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources for transit center safety; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of Convention Center Fund 103 to Duke Energy Convention Center non-personnel operating budget account no. 103x243x7200 to provide additional resources for Convention Center management during the ongoing renovation; **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of Stormwater Management Fund 107 to Department of Buildings and Inspections personnel operating budget account no. 107x212x7100 to provide resources for the Private Lot Abatement Program and align eligible sources with eligible uses; **AUTHORIZING** the transfer and return to source of \$100,000 from Department of Buildings and Inspections personnel operating budget account no. 050x211x7100 to the General Fund unappropriated surplus to align eligible sources with eligible uses for the Private Lot Abatement Program; **AUTHORIZING** the transfer of \$150,000 within the Income Tax-Infrastructure Fund from Lump Sum Payments non-departmental personnel operating budget account no. 302x924x7100 to City Manager's Office non-personnel operating budget account no. 302x101x7200 to provide resources for contractual services to assist with the initial planning and development of additional existing infrastructure projects financed with Southern Railway Trust disbursements; and **AUTHORIZING** the transfer and appropriation of \$1,251,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission non-personnel operating budget account no. 323x191x7300 to provide resources for minibuses, fitness equipment, and utility expenses.

This Emergency Ordinance authorizes various transfers and appropriations for FY 2025 as outlined below.

City Manager's Office

A total of \$191,000 in General Fund resources will be transferred to the City Manager's Office. This includes \$91,000 for sundry fixed charges, including up to \$80,000 in additional resources for Access to Counsel, and \$100,000 to address safety issues at transit centers. These resources are provided by transfers from the Lump Sum Payments non-departmental operating budget account and the Cincinnati Police Department personnel operating budget account.

Additionally, \$150,000 in Income Tax-Infrastructure Fund resources will be transferred to the City Manager's Office for contractual services to assist with the initial planning and development of additional existing infrastructure projects financed with Southern Railway Trust disbursements. These resources are provided by transfers from the Lump Sum Payments non-departmental operating budget account.

Duke Energy Convention Center

\$200,000 will be transferred from the unappropriated surplus of the Convention Center Fund to the Duke Energy Convention Center non-personnel operating budget account to provide additional resources for Convention Center management during the ongoing renovation.

Buildings and Inspections

To align eligible sources with eligible uses for the Private Lot Abatement Program (PLAP), \$100,000 in General Fund resources will be transferred from the Building and Inspections personnel operating budget account and returned to the unappropriated surplus of the General Fund.

Further, \$100,000 will be transferred and appropriated from the unappropriated surplus of the Stormwater Management Fund to Building and Inspections personnel operating budget account to align eligible sources with eligible uses for PLAP. Stormwater Management Fund revenues from PLAP will increase by \$100,000, offsetting the supplemental appropriation.

Cincinnati Recreation Center

\$1,251,000 will be transferred and appropriated from the unappropriated surplus of the Recreation Special Activities Fund to Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account to provide resources for minibuses, fitness equipment, and utility expenses.

The reason for the emergency is the immediate need to ensure the uninterrupted continuation of services.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment