



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

*Chairperson Reggie Harris
Councilmember Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Meeka Owens
Councilmember Seth Walsh
President Pro Tem Victoria Parks*

Monday, January 9, 2023

1:00 PM

Council Chambers, Room 300

AGENDA

REPORTS

1. [202202302](#) **REPORT**, dated 1/5/2023, submitted Sheryl M. M. Long, City Manager, regarding the Finance and Budget Monitoring Report for the Period Ending October 31, 2022.

Sponsors: City Manager

Attachments: [Report](#)
[Attachment A](#)
[Attachment B](#)
[Attachment C](#)

GRANTS & DONATIONS

2. [202202306](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/5/2023, **AUTHORIZING** the City Manager to apply for, accept and appropriate a grant in an amount up to \$273,639 from the Ohio Office of Criminal Justice Services, FY 2022 Coronavirus Emergency Supplemental Funding (CESF) - Warrants Program (ALN 16.034) for the purpose of reimbursing the Cincinnati Police Department for the costs associated with serving warrants, which will reduce the number of outstanding open warrants that resulted from the COVID-19 pandemic; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 22WARR.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

3. [202202307](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/5/2023, **AUTHORIZING** the City Manager to accept a donation in the

amount of \$302.20 from Green Umbrella for the purpose of reimbursing travel expenses for the Cincinnati Recreation Commission Director to attend the Civic Commons Studio #6 Conference in Minneapolis, Minnesota; AUTHORIZING the Director of Finance to deposit the donated funds into General Fund 050 revenue account no. 050x8571.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

CAPITAL SUNSET

4. [202202308](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/5/2023, **AUTHORIZING** the establishment of capital improvement program project account nos. 980x101x231038, "Martin Luther King, Jr. Monument," for the purpose of providing resources for a monument to honor the legacy of the Reverend Dr. Martin Luther King, Jr.; 980x164x231636, "Development ROW Improvements," for the purpose of providing resources to rehabilitate property and infrastructure located within, and adjacent to, the right-of-way on city streets; 980x212x232108, "BuildingBlocks Code Enforcement Interface," for the purpose of providing resources for a map-based application, equipped to provide advanced data analytics and automated reporting within a single interface, that connects and updates property data held in different systems and formats across departments and agencies; and 980x203x232028, "System Wide Masonry Repairs," for the purpose of providing resources for removal of safety hazards and restoration of infrastructure including, but not limited to, stone walls, unit pavers, as well as concrete and asphalt hard surfaces throughout the Park System; AUTHORIZING the redirection of the sum of \$120,000 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds from capital improvement program project account no. 980x203x182011, "System Wide Masonry Repairs," to the unappropriated surplus of Parks Private Endowment and Donations Fund 430; AUTHORIZING the transfer of and return to source Funds 050, 757, 758, 762, 858, and 871 the sum of \$3,746,443.87 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; AUTHORIZING the transfer of and return to source Funds 102, 103, 302, 318, 430, 481, 482, 483, and 498 the sum of \$2,134,663.71 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section B of the attached Schedule of Transfer;

AUTHORIZING the transfer and appropriation of the sum of \$4,026,591.23 from the unappropriated surplus of General Capital Funds 050, 757, 758, 762, 858, and 871 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section C of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$1,092,733.40 from the unappropriated surplus of Restricted Capital Funds 302, 430, and 761 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section D of the attached Schedule of Transfer; AUTHORIZING the transfer of and return to source Funds 107 and 846 the sum of \$5,677,384.58 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section E of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$5,677,384.58 from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section F of the attached Schedule of Transfer; AUTHORIZING the transfer of and return to source of General Fund 050 the sum of \$24,000,000 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section G of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$24,000,000 from the unappropriated surplus of General Fund 050 to new capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section H of the attached Schedule of Transfer; AUTHORIZING the transfer of the sum of \$2,032 from the unappropriated surplus of the Parking System Facilities Fund 102 to reserve account no. 102x3441, "U-Square Garage - Reserve for Capital Projects," for the purpose of dedicating resources for future repairs to the identified garage; AUTHORIZING the transfer and appropriation of \$1,000,000 from the unappropriated surplus of Downtown OTR East Equivalent Fund 483 to the Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 for the purpose of providing resources to assist with the acquisition and renovation of the Emery Theater located at 1112 Walnut Street and 100 East Central Parkway; AUTHORIZING the acceptance and appropriation of a donation totaling \$67,936.97 from the Cincinnati Recreation Foundation into various existing capital

improvement program project accounts as follows: \$3,346 into 980x199x201902, "Aquatics Facilities Renovation"; \$3,025 into 980x199x201903, "Athletics Facilities Renovation"; \$38,540.89 into 980x199x201900, "Outdoor Facilities Renovation"; and \$23,025.08 into 980x199x201913, "Hirsch Walking Trail," for the purpose of providing resources to the Cincinnati Recreation Commission's Capital Improvement Plan; AUTHORIZING the Finance Director to deposit donated sums from the Cincinnati Recreation Foundation into various existing capital improvement program project accounts as follows: \$3,346 into 980x199x201902, "Aquatics Facilities Renovation"; \$3,025 into 980x199x201903, "Athletics Facilities Renovation"; \$38,540.89 into 980x199x201900, "Outdoor Facilities Renovation"; and \$23,025.08 into 980x199x201913, "Hirsch Walking Trail"; and further DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment](#)

MUNICIPAL CODE AMENDMENT

5. [202202309](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/5/2023, **MODIFYING** Chapter 311 of the Cincinnati Municipal Code, "City of Cincinnati Income Tax," by AMENDING Sections 311-3, "Purposes; Imposition of the Tax; Tax Rates," 311-7, "Allocation of Funds," and 311-23, "Collection at Source; Withholding from Qualifying Wages," to include changes to the City's earning tax rate to comply with Article VIII, Section 6c of the Charter of the City.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

ADJOURNMENT