

EMERGENCY

LES

- 2022

AUTHORIZING an appropriation reduction in the amount of \$5,410,414 from American Rescue Plan grant project account no. 469x101xARP052, “FY 2021 Restricted Funds Revenue Replacement,” for the purpose of reducing the appropriation by the amount allocated as revenue replacement to Parking System Facilities Fund 102 and Convention Center Fund 103; **AUTHORIZING** an appropriation reduction in the amount of \$9,975,375 from American Rescue Plan grant project account no. 469x101xARP100, “Funding for Health Centers,” for the purpose of reducing the appropriation to reflect these funds as revenue to Health Network Fund 446 based upon guidance promulgated by the Health Resources and Services Administration in the United States Department of Health and Human Services; and **AUTHORIZING** an appropriation reduction in the amount of \$6,874,938.50 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning available resources with eligible health related and support program expenses based upon guidance promulgated by the United States Department of the Treasury.

WHEREAS, the City received funding from the United States Department of the Treasury pursuant to the American Rescue Plan Act as part of the Coronavirus Local Fiscal Recovery Fund Act; and

WHEREAS, a portion of those funds was appropriated to American Rescue Plan grant project account no. 469x101xARP052, “FY 2021 Restricted Funds Revenue Replacement,” including amounts for Parking System Facilities Fund 102 and Convention Center Fund 103; and

WHEREAS, a total of \$5,410,414 was allocated to Parking System Facilities Fund 102 and Convention Center Fund 103 as revenue replacement; and

WHEREAS, subsequent guidance promulgated by the United States Department of the Treasury and the Ohio Auditor of State determined that revenue replacement to enterprise funds, including Parking System Facilities Fund 102 and Convention Center Fund 103, should be deposited in the respective enterprise fund instead of Local Fiscal Recovery Fund 469; and

WHEREAS, this appropriation reduction does not affect the amount of funds received or make any additional funds available for another use; and

WHEREAS, the City received an additional allocation of \$9,975,375 pursuant to the American Rescue Plan Act to provide support for Federally Qualified Health Centers which was appropriated to American Rescue Plan grant project account no. 469x101xARP100, “Funding for Health Centers”; and

WHEREAS, subsequent guidance promulgated by the Health Resources and Services Administration (“HRSA”) in the United States Department of Health and Human Services

determined that these funds were to be treated as revenue utilizing the same draw-down process in place for other HRSA funding; and

WHEREAS, the funds from the American Rescue Plan grant project account no. 469x101xARP100, "Funding for Health Centers," should be deposited in Health Network Fund 446 instead of Local Fiscal Recovery Fund 469; and

WHEREAS, this appropriation reduction does not affect the amount of funds received or make any additional funds available for another use; and

WHEREAS, in the City's initial allocation of American Rescue Plan funding, \$9,975,375 was appropriated as an additional allocation to American Rescue Plan grant project account no. 469x101xARP100, "Funding for Health Centers," anticipating that certain health related and support program expenses would be eligible for reimbursement from that project account; and

WHEREAS, subsequent guidance promulgated by the United States Department of the Treasury determined that COVID-19 related expenses must be incurred at Federally Qualified Health Centers in order to be reimbursed from funding for health centers; and

WHEREAS, an appropriation reduction from American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," in the amount of \$6,874,938.50, which represents the amount of expenses deemed ineligible, is necessary in order to properly align resources with eligible health related expenses; and

WHEREAS, the original allocation of \$9,975,375 remains available for funding for health centers; and

WHEREAS, a reduction in the amount of \$6,874,938.50 from American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," is necessary to retain adequate resources for health centers while also reconciling American Rescue Plan grant resources received; now, therefore,

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

Section 1. That an appropriation reduction in the amount of \$5,410,414 from American Rescue Plan grant project account no. 469x101xARP052, "FY 2021 Restricted Funds Revenue Replacement," is hereby authorized for the purpose of reducing the appropriation by the amount allocated as revenue replacement for Parking System Facilities Fund 102 and Convention Center Fund 103.

Section 2. That an appropriation reduction in the amount of \$9,975,375 from American Rescue Plan grant project account no. 469x101xARP100, “Funding for Health Centers,” is hereby authorized for the purpose of reducing the appropriation to reflect these funds as revenue to Health Network Fund 446 based on American Rescue Plan guidance promulgated by the Health Resources and Services Administration in the United States Department of Health and Human Services.

Section 3. That an appropriation reduction in the amount of \$6,874,938.50 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” is hereby authorized for the purpose of realigning available resources with eligible health related expenses based on American Rescue Plan guidance promulgated by the United States Department of the Treasury.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3 hereof.

Section 5. 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 comply with guidance promulgated by the United States Department of the Treasury and the Health Resources and Services Administration.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk