

EMERGENCY

IMD

-2024

AUTHORIZING the transfer and return to source of \$6,150,982 to the unappropriated surplus of the General Fund in accordance with attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$6,150,982 from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for commitments made during FY 2024; **AUTHORIZING** the transfer and return to source of \$6,150,982 from balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of the General Fund effective July 1, 2024; and **AUTHORIZING** the transfer and appropriation of \$6,150,982 from the unappropriated surplus of the General Fund to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City’s fleet electrification plan, WarmUp Cincy, recycling consulting services and energy management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

WHEREAS, \$920,000 of the funding provided by the City’s Approved FY 2024 Budget and the City’s FY 2024 Final Adjustment Ordinance, Ordinance No. 159-2024, for a public safety facilities master plan will not be expended in FY 2024 due to project timing and will be provided in FY 2025; and

WHEREAS, \$40,000 in funding provided by Ordinance No. 14-2024 for the Neighborhood Historic Preservation Program will not be expended in FY 2024, including \$17,000 that is committed, pursuant to Ordinance No. 155-2024, as a local match for the U.S. Department of the Interior’s Historic Preservation Fund Ohio History Connection’s Certified Local Government Grant Program, for which awards will be announced in FY 2025; and

WHEREAS, the resources for the Neighborhood Historic Preservation Program will be appropriated to City Planning and Engagement in FY 2025; and

WHEREAS, \$800,000 of the funding provided by the City’s Approved FY 2024 Budget for violence prevention initiatives will not be expended in FY 2024 due to contract timing and will be provided in FY 2025; and

WHEREAS, \$168,000 of the funding provided by Ordinance No. 418-2023, which authorized the transfer of \$400,000 from the Green Cincinnati Sustainability Initiatives - GF capital project to the Office of Environment and Sustainability General Fund operating budget for the City’s fleet electrification plan, will not be expended in FY 2024 due to the project’s timeline and will be provided in FY 2025; and

WHEREAS, \$488,394 of the funding provided by Ordinance No. 208-2023 and the City's Approved FY 2024 Budget for WarmUp Cincy will not be expended in FY 2024 due to project timelines and will be provided in FY 2025; and

WHEREAS, \$94,588 of the funding provided by the City's Approved FY 2024 Budget for recycling consulting services and energy management software will not be expended in FY 2024 due to project timelines and will be provided in FY 2025; and

WHEREAS, \$1,070,000 of the funding provided by Ordinance No. 208-2023, which appropriated \$1,944,178 to the Neighborhood Catalytic Capital Improvement Program ("NCCIP"), and the City's Approved FY 2024 Budget, which appropriated an additional \$500,000 to the NCCIP, will not be expended in FY 2024 due to project timelines and will be provided in FY 2025; and

WHEREAS, \$210,000 of the \$900,000 in funding provided by the City's Approved FY 2024 Budget for the Neighborhood Business District Improvement Program will not be expended in FY 2024 and will be provided in FY 2025; and

WHEREAS, \$55,000 of the funding provided by Ordinance No. 345-2023 for a tax abatement study for the Department of Community and Economic Development ("DCED") will not be deployed before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$1,000,000 of the funding provided by Ordinance No. 409-2023 for the Seven Hills Neighborhood Houses program to support West End reconciliation capital projects for DCED will not be deployed before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$100,000 of the funding provided by the City's FY 2024 Final Adjustment Ordinance, Ordinance No. 159-2024, for Shilito building operating expenses will not be encumbered before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$205,000 of the funding provided by Ordinance No. 107-2024, which authorized the transfer from the King Records Building Restoration capital project to the DCED General Fund operating budget for pre-development activities related to the eventual renovation of the former King Records building, will not be encumbered before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$1,000,000 of the funding provided by Ordinance No. 142-2024, which transferred this funding from the Housing Stability – GF capital project account to the Department of Community and Economic Develop General Fund non-personnel operating budget account for the Homesafe Tax Relief Program, will not be encumbered before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, a total of \$6,150,982 will be transferred to balance sheet reserve account no. 050x3422, "Deferred Appropriations," in FY 2024, and Council wishes to appropriate this funding in accordance with the attached Schedule of Transfer for the various FY 2025 commitments identified herein; now, therefore,

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

Section 1. That \$6,150,982 is transferred and returned to the unappropriated surplus of the General Fund in accordance with the attached Schedule of Transfer Part A.

Section 2. That \$6,150,982 is transferred from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, "Deferred Appropriations," to preserve resources for commitments made during FY 2024.

Section 3. That \$6,150,982 is transferred and returned to the unappropriated surplus of the General Fund from balance sheet reserve account no. 050x3422, "Deferred Appropriations," effective July 1, 2024.

Section 4. That \$6,150,982 is transferred and appropriated from the unappropriated surplus of the General Fund to various operating budget accounts according to attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City's fleet electrification plan, WarmUp Cincy, recycling consulting services and energy management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4 and the attached Schedule of Transfer.

Section 6. 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 meet commitments and ensure contracts can be executed as soon as possible.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk