



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

Chairperson Reggie Harris
Vice Chair 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

Wednesday, June 14, 2023

11:00 AM

Council Chambers, Room 300

SPECIAL MEETING

AGENDA

1. [202301746](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/14/2023, **AUTHORIZING** the transfer of \$2,497,500 within General Fund 050 appropriations, from and to various operating accounts and the unappropriated surplus of General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement Council's recommended changes to the FY 2024 General Fund Operating Budget to reallocate non-personnel funding in Council Office budgets to personnel funding and to provide funding as follows: one-time leveraged support to CincyTech - \$125,000; one-time leveraged support to Cintrifuse - \$25,000; one-time leveraged support to Cincinnati Works - \$50,000; and one-time leveraged support to Film Cincinnati - \$50,000; ESTABLISHING new balance sheet reserve account no. 050x3422, "Deferred Appropriations," within the General Fund; AUTHORIZING the transfer of \$2,125,000 from the General Fund unappropriated surplus to balance sheet reserve account no. 050x3422, "Deferred Appropriations," to preserve resources for Financial Freedom Initiatives for Fiscal Year 2024; AUTHORIZING the transfer and return to source of \$250,000 from capital improvement program project account no. 980x243x242419, "Convention Center Improvements," to the unappropriated surplus of General Fund 050; AUTHORIZING the establishment of certain capital improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2024; and AUTHORIZING the transfer and appropriation of \$450,000 from the unappropriated surplus of various Funds to capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule B of the attached Schedules of Transfer.

Sponsors: City Manager

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

ADJOURNMENT