



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

June 14, 2023

To: Members of the Budget and Finance Committee 202301746

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – City Council Adjustments: FY 2024 Budget

Attached is an Emergency Ordinance captioned:

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.

Pursuant to Motions #202301601, #202301604, and #202301682 approved on June 12, 2023, the City Council requested adjustments to the City Manager’s Recommended FY 2024-2025 Budget and the Mayor’s Budget Adjustments including: the reallocation of non-personnel funding in Council Office budgets to personnel funding; \$125,000 in one-time leveraged support for CincyTech; \$25,000 in one-time leveraged support to Cintrifuse; and \$50,000 in one-time support for Cincinnati Works; \$50,000 in one-time leveraged support for the Film Cincinnati; \$100,000 in

one-time resources for Sawyer Point Roller Rink Project; \$350,000 in one-time resources for the installation of lighting on Wasson Way Trail Phase 6a in the Avondale neighborhood.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2024, which begins on July 1, 2023.

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

Attachment

EMERGENCY

CMZ

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.

WHEREAS, in Motions #202301601, #202301604, and #202301682 approved on June 12, 2023, Council requested adjustments to the City Manager’s Recommended FY 2024-2025 Budget and the Mayor’s Budget Adjustments including the allocations made in this ordinance; and

WHEREAS, Council wishes to reallocate \$2,500 within each Council Office’s non-personnel operating budget to the personnel operating budget; and

WHEREAS, the General Fund Reserve for Contingencies non-departmental account is being reduced by \$350,000, thereby making one-time leveraged support funding available to CincyTech of \$125,000; one-time leveraged support funding available to Cintrifuse of \$25,000; one-time leveraged support funding available to Cincinnati Works of \$50,000; one-time leveraged support funding available to the Film Cincinnati of \$50,000; and a one-time contribution to the installation of lighting on Wasson Way Trail Phase 6a in the Avondale neighborhood of \$100,000; and

WHEREAS, \$2,125,000 from the Mayor’s Budget Adjustments allocated for Medical Debt Relief, Child Savings Accounts, and a Guaranteed Income Pilot Match will be transferred to a reserve account to preserve resources for Financial Freedom Initiatives to be determined by Council during FY 2024; and

WHEREAS, General Fund resources allocated to the capital improvement program project account Convention Center Improvements are being returned to source, thereby making available a one-time contribution to the installation of lighting on Wasson Way Trail Phase 6a in the Avondale neighborhood of \$250,000; and

WHEREAS, the installation of lighting on Wasson Way Trail Phase 6a is estimated to cost \$450,000 and Council is allocating \$350,000 to the project; and

WHEREAS, the Department of Transportation and Engineering will use existing capital resources to cover the remaining cost of the installation of lighting on Wasson Way Trail Phase 6a until Council allocates additional resources for the project; and

WHEREAS, Council wishes to allocate \$100,000 in Tax Increment Financing resources for improvements to the Roller Rink at Sawyer Point; and

WHEREAS, passage of this ordinance will appropriate funds and authorize expenditures from various funds for the fiscal year beginning July 1, 2023 and ending June 30, 2024 pursuant to Council's recommended changes to the FY 2024 Budget; now, therefore,

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

Section 1. That \$2,497,500 existing within General Fund 050 appropriations is transferred within said fund according to Schedule A of the attached Schedules of Transfer for the purpose of implementing Council's recommended changes to the Fiscal Year 2024 ("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 funding to CincyTech – \$125,000; one-time leveraged support funding to Cintrifuse – \$25,000; one-time leveraged support funding to Cincinnati Works – \$50,000; and one-time leveraged support funding to the Film Cincinnati – \$50,000.

Section 2. That new balance sheet reserve account no. 050x3422, "Deferred Appropriations," within the General Fund is established.

Section 3. That \$2,125,000 is transferred from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, "Deferred Appropriations," for the purpose of preserving resources for Financial Freedom Initiative resources for FY 2024.

Section 4. That \$250,000 is transferred and returned to source from capital improvement program project account no. 980x243x242419, "Convention Center Improvements," to the unappropriated surplus of General Fund 050.

Section 5. That the capital improvement program project accounts included in Schedule B of the attached Schedules of Transfer to be established and included in the Capital Improvement Program and Budget for FY 2024 are authorized.

Section 6. That \$450,000 is transferred and appropriated to capital improvement program project accounts according to Schedule B, attached hereto and by this reference made a part hereof, for the improvements listed in Schedule B.

Section 7. That Council hereby declares that the improvements to the roller rink at Sawyer Point (a) constitute a "Public Infrastructure Improvement" (as defined by Section 5709.40(A)(8) of the Ohio Revised Code ("R.C.")), that will benefit and/or serve the District 2 – Downtown South/Riverfront Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43 and (b) serve a public purpose because the project will rehabilitate an existing public park facility for the benefit of the district.

Section 8. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 7 hereof and the Schedules of Transfer attached hereto.

Section 9. 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

to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2024, which begins on July 1, 2023.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

**SCHEDULE A
FY 2024-2025 BIENNIAL BUDGET ORDINANCE - CITY COUNCIL OPERATING BUDGET ADJUSTMENTS**

General Fund 050									
<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS					TRANSFERS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY COUNCIL					CITY COUNCIL				
COUNCILMEMBER KEATING	050	012	7200	2,500	COUNCILMEMBER KEATING	050	012	7100	2,500
COUNCILMEMBER WALSH	050	015	7200	2,500	COUNCILMEMBER WALSH	050	015	7100	2,500
COUNCILMEMBER CRAMERDING	050	018	7200	2,500	COUNCILMEMBER CRAMERDING	050	018	7100	2,500
COUNCILMEMBER HARRIS	050	021	7200	2,500	COUNCILMEMBER HARRIS	050	021	7100	2,500
COUNCILMEMBER JEFFREYS	050	022	7200	2,500	COUNCILMEMBER JEFFREYS	050	022	7100	2,500
COUNCILMEMBER JOHNSON	050	023	7200	2,500	COUNCILMEMBER JOHNSON	050	023	7100	2,500
COUNCILMEMBER OWENS	050	025	7200	2,500	COUNCILMEMBER OWENS	050	025	7100	2,500
COUNCILMEMBER PARKS	050	027	7200	2,500	COUNCILMEMBER PARKS	050	027	7100	2,500
COUNCILMEMBER KEARNEY	050	029	7200	2,500	COUNCILMEMBER KEARNEY	050	029	7100	2,500
NON-DEPARTMENTAL ACCOUNTS					CITY MANAGER'S OFFICE				
RESERVE FOR CONTINGENCIES	050	990	7200	250,000	OFFICE OF THE CITY MANAGER	050	101	7400	250,000
Subtotal Within Appropriations				272,500	Subtotal Within Appropriations				272,500
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY MANAGER'S OFFICE					UNAPPROPRIATED SURPLUS				
OFFICE OF THE CITY MANAGER	050	101	7200	2,125,000		050			2,225,000
NON-DEPARTMENTAL ACCOUNTS									
RESERVE FOR CONTINGENCIES	050	990	7200	100,000					
Subtotal Supplemental Appropriations				2,225,000	Subtotal Supplemental Appropriations				2,225,000
TOTAL FUND REDUCTIONS				2,497,500	TOTAL FUND INCREASES				2,497,500

That the amounts set forth hereinafter are hereby transferred and appropriated in the amount of \$450,000.00 for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Parks Admin. & Program Services 203	481	Downtown South/Riverfront Equivalent Fund	242008	Sawyer Point Roller Rink - TIF	0.00	100,000.00	100,000.00
Transp. & Eng Planning 232	050	General Fund	242371	Wasson Way	0.00	350,000.00	350,000.00