



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*

Monday, December 4, 2023

1:00 PM

Council Chambers, Room 300

AGENDA

TRANSFERS AND APPROPRIATIONS

1. [202302713](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/29/2023, **AUTHORIZING** the transfer of \$4,205,476 within the General Fund, from and to various operating accounts according to the attached Schedule of Transfer, to realign and provide funds for the ongoing needs of City departments; and **AUTHORIZING** the transfer and appropriation of \$998,500 from the unappropriated surplus of the Income Tax-Infrastructure Fund to various operating accounts according to the attached Schedule of Transfer to provide funds for the ongoing needs of City departments.

Sponsors: City Manager

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

GRANTS

2. [202302714](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 11/29/2023, **AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$324,584 from the Delta Dental Foundation to provide resources for dental equipment and dental supplies for the new dental center at the Roberts Academy School-Based Health Center; and **AUTHORIZING** the Director of Finance to receive and deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Sponsors: City Manager

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

MUNICIPAL CODE CHANGES

3. [202302723](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/29/2023, **MODIFYING** Chapter 311 of the Cincinnati Municipal Code, "City of Cincinnati Income Tax," by **AMENDING** Sections 311-15, "Exception to the Tax; Exempt Income," 311-17, "Net Profit; Income Subject to Net Profit Tax; Alternative Apportionment," 311-21, "Net Operating Loss (NOL)," 311-55, "Extension of Time for Filing," and 311-75, "Interest, Fees, Charges and Civil Penalties for Tax Years Beginning on or After January 1, 2016," to make changes required by changes to Ohio law and to simplify language in various provisions of the Cincinnati Municipal Code.

Sponsors: City Manager

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

CARRYOVER

4. [202302747](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Harris, **AUTHORIZING** the transfer of \$7,095,646 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$5,095,646 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer to provide resources for identified one-time infrastructure and capital projects for identified urgent needs; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide resources of \$1,000,000 each for HomeBase to support Community Development Corporation Quickstrike Capital Acquisition and Project funding and for Seven Hills Neighborhood Houses to support West End Reconciliation capital projects; and **AUTHORIZING** the expenditure of \$1,000,000 each with HomeBase and Seven Hills Neighborhood Houses contingent on presentations regarding deployment of funds from both organizations to Council.

Sponsors: Harris

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

5. [202302766](#) **ORDINANCE (EMERGENCY)(B VERSION)**, submitted by Councilmember Harris, **AUTHORIZING** the transfer of \$7,095,646 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$5,095,646 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to the Schedule A of the Capital Budget Schedule of Transfer to provide resources for identified one-time infrastructure and capital projects for identified urgent needs; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the

unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide resources of \$1,000,000 each for HomeBase to support Community Development Corporation Quickstrike Capital Acquisition and Project funding and for Seven Hills Neighborhood Houses to support West End Reconciliation capital projects; and **AUTHORIZING** the expenditure of \$1,000,000 each with Home Base and Seven Hills Neighborhood Houses contingent on presentations regarding deployment of funds from both organizations to Council or a Council Committee.

Sponsors: Harris

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

ADJOURNMENT