



City of Cincinnati

Budget and Finance Committee

Meeting Minutes

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**

ROLL CALL

Present: Seth Walsh
Jan-Michele Kearney
Liz Keating
Councilmember Jeff Cramerding
Mark Jeffreys
Scotty Johnson
Meeka Owens
Victoria Parks
Councilmember Harris

Also in attendance were Erica Faaborg, Deputy Solicitor, Karen Alder, Finance Director and Dr. Andrew Dudas, Budget Director. The meeting began at 1:04 pm and adjourned at 3:08 pm.

Councilmember Harris made a motion for the committee to enter into executive session pursuant to Ohio Revised Code 121..22 (G) (1) to consider the employment and compensation of the City Manager. Vice Mayor Kearney seconded the motion. The committee entered into into executive session at 1:20 pm and met until the meeting adjourned at 3:08 pm.

AGENDA

TRANSFERS AND APPROPRIATIONS

1. 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 [202302713](#)

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.

Recommend Passage Emergency

GRANTS

2. 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.

[202302714](#)

Recommend Passage

MUNICIPAL CODE CHANGES

3. 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.

[202302723](#)

Recommend Passage Emergency

CARRYOVER

4. 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

[202302747](#)

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.

indefinite postponement

5. 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

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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.

Recommend Passage Emergency

Yes: Councilmember Walsh
Vice Mayor Kearney
Councilmember Cramerding
Councilmember Jeffreys
Councilmember Johnson
Councilmember Owens
Councilmember Harris

No: Councilmember Keating

Absent: President Pro Tempore Parks

ADJOURNMENT