

May 8, 2024

To: Mayor and Members of City Council

202401284

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Finance: Establishment of General Government Grants Fund 404

Attached is an Emergency Ordinance captioned:

ESTABLISHING new Fund 404, “General Government Grants,” to account for revenue from various grant sources to be used in support of City of Cincinnati programming and services; and **AUTHORIZING** the expenditure of resources from General Government Grants Fund 404 in accordance with the specific grant’s purpose.

Approval of this Emergency Ordinance establishes new Fund 404, “General Government Grants,” for the purpose of accounting for revenue from various grant sources to be used in support of City of Cincinnati programming and services. This Emergency Ordinance also authorizes the expenditure of resources from General Government Grants Fund 404 in accordance with the specific grant’s purpose.

Grant resources from certain federal grants cannot be deposited into the General Fund. Departments that regularly receive federal grant resources have separate grant accounts for the receipt and expense of resources. However, several departments do not have a separate fund because they do not regularly receive federal grants. Therefore, creating a single, general grant fund to receive the resources from these non-regular grants is more efficient than creating multiple grant funds.

The reason for the emergency is the immediate need to establish General Government Grants Fund 404 to allow departments to accept and deposit grant resources in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment