

EMERGENCY

LES

- 2024

AUTHORIZING the establishment of certain capital improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2025, to be financed in the amounts and from the sources set forth in Schedule C and Schedule D of the attached Schedules of Transfer; **AUTHORIZING** the transfer and return to source of \$3,250,000 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of \$1,000,000 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$1,610,000 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Schedule C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$1,000,000 from the unappropriated surplus of various General Capital Funds to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Schedule D of the attached Schedule of Transfer; **AUTHORIZING** the reallocation of \$150,000 of existing funds within capital improvement program project account no. 980x203x252000, “Park Infrastructure Rehabilitation,” from the Washington Park Masonry and Concrete Repairs sub-project to a new sub-project for Glenway Park Accessible Playground Equipment; **AUTHORIZING** the transfer of \$60,000 from General Fund balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$2,080,000 within the General Fund from and to various operating accounts and the unappropriated surplus of the General Fund according to Schedule E of the attached Schedule of Transfer to implement Council’s recommended changes to the FY 2025 General Fund Operating Budget Update to provide funding as follows: one-time Major Events funding – \$850,000; one-time Place-Based Initiatives funding – \$160,000; one-time Housing Stability and Tenant Protection funding – \$440,000; and one-time leveraged support funding for various organizations – \$630,000; **AUTHORIZING** the reallocation of \$75,000 of existing funds within the General Fund for the Neighborhood Support Program to Invest in Neighborhoods for leveraged support funding; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, in Motion No. 202401652, as amended and approved on June 10, 2024, Council requested adjustments to the City Manager’s Recommended FY 2025 Budget Update, including the allocations made in this ordinance; and

WHEREAS, Council must approve the expenditure of funds in existence or in collection for certain capital improvements; and

WHEREAS, in order to present a comprehensive program, it is advisable for Council to authorize the transfer and appropriation to certain capital improvement accounts of funds to be raised by the issuance of bonds of the City; and

WHEREAS, Council wishes to reallocate \$150,000 of existing funds within Cincinnati Parks Department capital improvement program project account no. 980x203x252000, "Park Infrastructure Rehabilitation," from the Washington Park Masonry and Concrete Repairs sub-project to a new sub-project for Glenway Park Accessible Playground Equipment; and

WHEREAS, \$60,000 of existing funds in General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies" is available to be utilized for one-time expenditures in the FY 2025 Operating Budget Update; and

WHEREAS, the General Fund Reserve for Contingencies non-departmental account is being reduced by \$380,000; and

WHEREAS, Council's adjustments to the FY 2025 Capital Budget Update return \$1,640,000 to the General Fund to be utilized for one-time expenditures in the FY 2025 Operating Budget Update; and

WHEREAS, a total of \$2,080,000 in General Fund resources is thereby made available for one-time Major Events funding of \$850,000, which includes funding to be determined by Council not to exceed the following amounts for the following three events: River Roots – \$200,000, the Forbes 30 Under 30 Summit – \$400,000, and the Greater Cincinnati Sports Commission – \$250,000; one-time Place-Based Initiatives funding for a revamp of Hillside Regulations – \$100,000, and Keep Cincinnati Beautiful's Adopt A Spot program – \$60,000; one-time Housing Stability and Tenant Protection funding for Rental Assistance – \$200,000, Shelter Diversion – \$150,000, Landlord Incentives for Subsidy – \$50,000, and a Limited Representation Pilot Program – \$40,000; and one-time leveraged support funding for Activities Beyond the Classroom – \$100,000, Groundwork Ohio River Valley – \$100,000, Film Cincinnati – \$75,000, The Health Collaborative – \$50,000, Big Brothers Big Sisters – \$50,000, Literacy Lab – \$50,000, Last Mile Food Rescue – \$50,000, Bethany House – \$40,000, MORTAR – \$40,000, CincyTech – \$25,000, Cincy Smiles – \$25,000, and LADD – \$25,000; and

WHEREAS, disbursement of the one-time Major Events funding allocations for River Roots, the Forbes 30 Under 30 Summit, and the Greater Cincinnati Sports Commission will be contingent upon Council's passage of an ordinance approving the disbursements following subsequent presentations by the organizations demonstrating how City funds will be leveraged and expended, and those funds must be utilized in accordance with the approved purpose within one year of the disbursement; and

WHEREAS, Council wishes to reallocate \$75,000 of existing funds within the General Fund for the Neighborhood Support Program to Invest in Neighborhoods for leveraged support funding; and

WHEREAS, passage of this ordinance will appropriate funds and authorize expenditures from various funds for the fiscal year beginning July 1, 2024, and ending June 30, 2025, pursuant to Council's recommended changes to the FY 2025 Budget Update; now, therefore,

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

Section 1. That the establishment of certain capital improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2025 to be financed in the amounts and from the sources set forth in Schedule C and Schedule D of the attached Schedules of Transfer are authorized.

Section 2. That \$3,250,000 is transferred and returned to source from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule A of the attached Schedule of Transfer.

Section 3. That \$1,000,000 is transferred and returned to source from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule B of the attached Schedule of Transfer.

Section 4. That \$1,610,000 is transferred and appropriated from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule C of the attached Schedule of Transfer.

Section 5. That \$1,000,000 is transferred and appropriated from the unappropriated surplus of various General Capital Funds to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule D of the attached Schedule of Transfer.

Section 6. That \$150,000 of existing funds within the capital improvement program project account no. 980x203x252000, "Park Infrastructure Rehabilitation," is reallocated from the

Washington Park Masonry and Concrete Repairs sub-project to a new sub-project for Glenway Park Accessible Playground Equipment.

Section 7. That \$60,000 is transferred from General Fund balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of the General Fund.

Section 8. That \$2,080,000 existing within the General Fund is transferred within said fund, from and to various operating accounts and the unappropriated surplus of the General Fund, according to Schedule E of the attached Schedule of Transfer to implement Council’s recommended changes to the FY 2025 General Fund Operating Budget Update to provide funding as follows: one-time Major Events funding – \$850,000, which includes funding to be determined by Council not to exceed the following amounts for the following three events: River Roots – \$200,000, the Forbes 30 Under 30 Summit – \$400,000, and the Greater Cincinnati Sports Commission – \$250,000, and which funding (1) shall be contingent upon subsequent approval by Council after presentations by the organizations demonstrating how City funds will be leveraged and expended, and (2) must be utilized in accordance with the approved purpose within one year of the disbursement; one-time Place-Based Initiatives funding – \$160,000; one-time Housing Stability and Tenant Protection funding – \$440,000; and one-time leveraged support funding for various organizations – \$630,000.

Section 9. That \$75,000 of existing General Fund non-personnel operating budget funds for the Neighborhood Support Program is reallocated to Invest in Neighborhoods for leveraged support funding.

Section 10. That Council declares that the expenditures from Connected Communities Improvements – GF; Queen City/Westwood Traffic Improvements; and Montana Avenue Traffic

Calming project accounts serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 11. That the appropriate City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 10 and the attached Schedules of Transfer.

Section 12. That the effective date of this ordinance shall be July 1, 2024.

Section 13. 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 the need to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2025, which begins on July 1, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk