

EMERGENCY

IMD

-2023

AUTHORIZING the transfer and return to source of the sum of \$400,000 from existing capital improvement program project account no. 980x261x232607, “Health Facilities Renovation and Repairs – GF,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of the sum of \$400,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416; and **AUTHORIZING** the transfer and appropriation of the sum of \$400,000 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department non-personnel operating budget account no. 416x261x7200 for the purpose of providing resources to develop a detailed facilities master plan, which will identify and prioritize Cincinnati Health Department properties and repairs.

WHEREAS, the Approved FY 2023 Budget Update included a \$3,000,000 allocation of General Fund resources to capital improvement program project account no. 980x261x232607, “Health Facilities Renovation and Repairs – GF,” for the purpose of protecting and extending the life of the Primary Health Care Clinic sites and various Cincinnati Health Department (“CHD”) facilities; and

WHEREAS, on January 11, 2023, Council passed Ordinance No. 0010-2023, which reprogrammed the sum of \$1,700,000 from capital improvement program project account, “Health Facilities Renovation and Repairs – GF,” as follows: \$1,000,000 to capital improvement program project account no. 980x261x232610 “Price Hill Health Center Improvements – GF,” and \$700,000 to capital improvement program project account no. 980x261x232609, “Crest Smile Shoppe Relocation – GF”; and

WHEREAS, of the remaining \$1,300,000 balance in capital improvement program project account no. 980x261x232607, “Health Facilities Renovation and Repairs – GF,” the amount of \$400,000 (the “Plan Funding”) must be transferred to an operating budget account for the purpose of providing resources to develop a new detailed master facilities plan that will address CHD’s capital improvement needs for its respective properties; and

WHEREAS, the Plan Funding will enable CHD to hire a contractor to inspect all CHD properties and create a master facilities plan that will identify and prioritize renovations and repairs, thereby allowing the funding in the capital improvement program project accounts to be used more strategically; and

WHEREAS, expenditure of the Plan Funding is an operating budget expense, therefore necessitating the transfer of funds from the capital budget to the operating budget; and

WHEREAS, the development of a detailed facilities master plan, which will identify and prioritize Cincinnati Health Department properties and repairs is in accordance with the “Sustain” goal to “[m]anage our financial resources,” and strategy to “[s]pend public funds more strategically,” as described on pages 199-205 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and return to source of the sum of \$400,000 from existing capital improvement program project account no. 980x261x232607, “Health Facilities Renovation and Repairs – GF,” to the unappropriated surplus of General Fund 050, is hereby authorized.

Section 2. That the transfer of the sum of \$400,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416, is hereby authorized.

Section 3. That the transfer and appropriation of the sum of \$400,000 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department non-personnel operating budget account no. 416x261x7200 is hereby authorized for the purpose of providing resources to develop a detailed facilities master plan, which will identify and prioritize Cincinnati Health Department properties and repairs.

Section 4. That the proper City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 3 herein.

Section 5. 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 immediate need to begin working on a master facilities plan before the end of FY 2023.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk