

November 15, 2023

To: Mayor and Members of City Council 202302400
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Budget: American Rescue Plan (ARP)
Act Grant Project Account Reprogramming**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source, Local Fiscal Recovery Fund 469, of \$471.93 from American Rescue Plan grant project account no. 469x101xARP001, “Outdoor Dining & Pedestrian Safety Improvements,” to realign sources with actual uses; **AUTHORIZING** the transfer and return to source, Local Fiscal Recovery Fund 469, of \$138,235 from American Rescue Plan grant project account no. 469x101xARP002, “Restaurant Grants Phase II,” to realign sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **AUTHORIZING** the transfer and appropriation of \$59,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program; **AUTHORIZING** the transfer and appropriation of \$59,706 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan

grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity 513 (3CDC),” to be for a public purpose.

Return to Source

This Emergency Ordinance authorizes the transfer and return to source, Local Fiscal Recovery Fund 469, of \$471.93 from American Rescue Plan grant project account no. 469x101xARP001, “Outdoor Dining & Pedestrian Safety Improvements,” to realign sources with actual uses. This Emergency Ordinance also authorizes the transfer and return to source, Local Fiscal Recovery Fund 469, of \$138,235 from American Rescue Plan grant project account no. 469x101xARP002, “Restaurant Grants Phase II,” to realign sources with actual uses.

Adopt-A-Class

This Emergency Ordinance further authorizes the establishment of new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming. This Emergency Ordinance authorizes the transfer and appropriation of \$20,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming. This Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to be for a public purpose.

Cincinnati Works

This Emergency Ordinance establishes new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs. This Emergency Ordinance further authorizes the transfer and appropriation of \$59,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs. This Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to be for a public purpose.

GeneroCity513 (3CDC)

This Emergency Ordinance establishes new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program. This Emergency Ordinance authorizes the transfer and appropriation of \$59,706 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established

American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program. This Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity 513 (3CDC),” to be for a public purpose.

The City received funding from the U.S. Department of the Treasury pursuant to the American Rescue Plan Act as part of the Coronavirus Local Fiscal Recovery Fund Act. A portion of the funding was appropriated to various American Rescue Plan grant project accounts, the recipients of which have submitted final reports to the City indicating that projects have been completed and have returned unused funds to the City.

These resources now need to be reprogrammed to address other priorities. The City requires additional support to participate in Adopt-A-Class Teams and programming this school year. Resources are also needed to support Cincinnati Works operations and to enhance its employment connection and Phoenix programs. Additionally, resources are needed to expand GeneroCity513, which is a street-outreach program conducted in partnership with 3CDC.

The reason for the emergency is the immediate need to implement authorized American Rescue Plan-related support programs and projects.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment