

October 16, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager *SM*

202402179

Subject: Ordinance – OES: Green Cincinnati Plan Budget Transfers

Attached is an Ordinance captioned:

AUTHORIZING the transfer and return to source General Fund 050 of \$3,600,000 from capital improvement program project account no. 980x104x251029, “Green Cincinnati Sustainability Initiatives – GF,” to realign sources with uses; **AUTHORIZING** the transfer of \$3,400,000 from the unappropriated surplus of General Fund 050 to Fund 883, “Revolving Energy Loan,” to provide resources for building and fleet upgrades pursuant to the goals of the 2023 Green Cincinnati Plan (“GCP”); and **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide additional resources to support the 2023 GCP Seeds of Change Program.

This Ordinance authorizes the transfer and return to source General Fund of \$3,600,000 from capital improvement program project account no. 980x104x251029, “Green Cincinnati Sustainability Initiatives – GF.” This Ordinance also authorizes the transfer of \$3,400,000 from the unappropriated surplus of the General Fund to Revolving Energy Loan Fund 883 to provide resources for building and fleet upgrades pursuant to the goals of the 2023 GCP. Finally, this Ordinance authorizes the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability (“OES”) General Fund operating budget to provide additional resources to support the 2023 GCP Seeds of Change Program.

The FY 2025 Budget included \$5,000,000 for the “Green Cincinnati Sustainability Initiatives – GF” capital improvement program project for permanent improvements that advance the goals of the 2023 GCP. \$3,400,000 will be utilized for building and fleet upgrades. \$200,000 will support the 2023 GCP Seeds of Change Program, which provides grants to community residents and organizations acting to achieve the equity goals of the 2023 GCP.

Transferring resources to the Revolving Energy Loan Fund and the 2023 GCP Seeds of Change Program is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181 - 186 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment