



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda

Budget and Finance Committee

Chairperson Reggie Harris
Vice Chair Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Anna Albi
Councilmember Meeka Owens
Councilmember Seth Walsh
President Pro Tem Victoria Parks

Wednesday, June 12, 2024

10:00 AM

Council Chambers, Room 300

SPECIAL MEETING

AGENDA

1. [202401669](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/12/2024, **AUTHORIZING** the transfer of \$100,000 from Department of Transportation and Engineering General Fund non-personnel operating budget account no. 050x231x7200 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2024.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

2. [202401670](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/12/2024, **AUTHORIZING** an increase in funding to the Supporting, Securing, and Stabilizing Housing for High-Risk Populations human services priority for FY 2025, bringing the total allocation to \$1,391,803.20, notwithstanding Section 2 of Ordinance No. 17-2023 which established the City of Cincinnati's human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years; and **AUTHORIZING** that \$2,244,884.02, currently in the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for human services funding, shall remain unencumbered to provide additional resources for the human services priority of Supporting, Securing, and Stabilizing Housing for High-Risk Populations until further guidance is provided by Council, notwithstanding Sections 1 and 2 of Ordinance No. 17-2023 which established the City of Cincinnati's human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

3. [202401671](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/12/2024, **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 re-allocation 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 re-allocation 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.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment](#)
[Attachment II](#)

ADJOURNMENT

June 12, 2024

To: Members of the Budget and Finance Committee 202401669
From: Sheryl M. M. Long, City Manager
Subject: Emergency Ordinance – City Council Budget Adjustments: FY 2025 Budget Update – Cincinnati Youth Collaborative Funding

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$100,000 from Department of Transportation and Engineering General Fund non-personnel operating budget account no. 050x231x7200 to City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2024.

Pursuant to Motion #202401657 approved on June 10, 2024, the City Council requested adjustments to the City Manager’s Recommended FY 2025 Budget Update and the Mayor’s Budget Adjustments including the transfer of \$100,000 from the Department of Transportation and Engineering General Fund non-personnel operating budget account no. 050x231x7200 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative (CYC), effective July 1, 2024.

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.

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

Attachment

EMERGENCY

CNS

- 2024

AUTHORIZING the transfer of \$100,000 from Department of Transportation and Engineering General Fund non-personnel operating budget account no. 050x231x7200 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2024.

WHEREAS, in Motion No. 202401657, approved on June 10, 2024, Council requested an adjustment to the City Manager's Recommended FY 2025 Budget Update; and

WHEREAS, Motion No. 202401657 requests the Department of Transportation and Engineering's General Fund non-personnel operating budget account be reduced by \$100,000, which had previously been allocated for a site assessment for Lunken Airport in the City Manager's Recommended FY 2025 Budget Update; and

WHEREAS, this reduction makes \$100,000 in General Fund resources available for one-time leveraged support for the Cincinnati Youth Collaborative; and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2024, and ending June 30, 2025, pursuant to Council's recommended change 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 \$100,000 is transferred from Department of Transportation and Engineering General Fund non-personnel operating budget account no. 050x231x7200 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2024.

Section 2. 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

June 12, 2024

To: Members of the Budget and Finance Committee

202401670

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – City Council Budget Adjustments:
Realignment of Human Services Funding Priorities for FY 2025**

Attached is an Emergency Ordinance captioned:

AUTHORIZING an increase in funding to the Supporting, Securing, and Stabilizing Housing for High-Risk Populations human services priority for FY 2025, bringing the total allocation to \$1,391,803.20, notwithstanding Section 2 of Ordinance No. 17-2023 which established the City of Cincinnati’s human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years; and **AUTHORIZING** that \$2,244,884.02, currently in the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 for human services funding, shall remain unencumbered to provide additional resources for the human services priority of Supporting, Securing, and Stabilizing Housing for High-Risk Populations until further guidance is provided by Council, notwithstanding Sections 1 and 2 of Ordinance No. 17-2023 which established the City of Cincinnati’s human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years.

Pursuant to Motion #202401609, approved on June 10, 2024, Council requested a realignment to the Human Services Funding Priorities for FY 2025. This Emergency Ordinance authorizes the increase in funding to the Supporting, Securing, and Stabilizing Housing for High-Risk Populations human services priority for FY 2025, bringing the total allocation to \$1,391,803.20, notwithstanding Section 2 of Ordinance No. 17-2023 which established the City of Cincinnati’s human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years. Additionally, human services funding in the amount of \$2,244,884.02 in the City Manager’s Office FY 2025 General Fund non-personnel operating budget account no. 050x101x7400, will remain unencumbered to provide additional resources for the human services priority of Supporting, Securing, and Stabilizing Housing for High-Risk Populations until further guidance is provided by Council, notwithstanding Sections 1 and 2 of Ordinance No. 17-2023 which established the City of Cincinnati’s human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years.

The reason for the emergency is the immediate need to realign the City’s human services funding priorities so that such funding priorities can be reviewed by Council for FY 2025.

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

Attachment

EMERGENCY

AKS

- 2024

AUTHORIZING an increase in funding to the Supporting, Securing, and Stabilizing Housing for High-Risk Populations human services priority for FY 2025, bringing the total allocation to \$1,391,803.20, notwithstanding Section 2 of Ordinance No. 17-2023 which established the City of Cincinnati's human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years; and **AUTHORIZING** that \$2,244,884.02, currently in the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for human services funding, shall remain unencumbered to provide additional resources for the human services priority of Supporting, Securing, and Stabilizing Housing for High-Risk Populations until further guidance is provided by Council, notwithstanding Sections 1 and 2 of Ordinance No. 17-2023 which established the City of Cincinnati's human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years.

WHEREAS, in Motion No. 202401609, approved on June 10, 2024, Council requested a realignment of human services funding for the FY 2025 Operating Budget Update; and

WHEREAS, for FY 2025, funding for the Supporting, Securing, and Stabilizing Housing for High-Risk Populations human services priority for FY 2025 will increase by \$34,426 in addition to the current projected overage, bringing the total allocation to \$1,391,803.20; and

WHEREAS, for FY 2025, human services funding of \$2,244,884.02 in the General Fund Operating Budget Update shall remain unencumbered until further guidance is provided by Council; now, therefore,

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

Section 1. That an increase in funding of \$34,426 to the Supporting, Securing, and Stabilizing Housing for High-Risk Populations human services priority for FY 2025 is authorized, bringing the total allocation to \$1,391,803.20, notwithstanding Section 2 of Ordinance No. 17-2023 which established the City of Cincinnati's human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years.

Section 2. That \$2,244,884.02, currently in the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for human services funding, shall remain unencumbered to provide additional resources for the human services priority of Supporting, Securing, and Stabilizing Housing for High-Risk Populations until further guidance is

provided by Council, notwithstanding the provisions of Sections 1 and 2 of Ordinance No. 17-2023 which established the City of Cincinnati's human services funding priorities for Fiscal Year 2024 and subsequent Fiscal Years.

Section 3. That Sections 1 through 2 shall become effective as of July 1, 2024.

Section 4. That the proper City officials are authorized to do all things necessary and proper to comply with 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 realign the City's human services funding priorities so that such funding priorities can be reviewed by Council for FY 2025.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 12, 2024

To: Members of the Budget and Finance Committee 202401671
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – City Council Budget Adjustments:
Omnibus FY 2025 Capital and Operating Budget Update**

Attached is an Emergency Ordinance captioned:

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 re-allocation 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 re-allocation 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.

Pursuant to Motion #202401652, as amended and approved on June 10, 2024, Council requested adjustments to the City Manager’s Recommended FY 2025 Budget Update, including the reduction of \$3.25 million in various capital improvement program project accounts, the reallocation of \$150,000 within the “Park Infrastructure Rehabilitation” capital improvement program project account from the Washington Park Masonry and Concrete Repairs sub-project to a new sub-project for Glenway Park Accessible Playground Equipment, the use of \$380,000 in General Fund non-departmental Reserve for Contingencies funds, the reallocation of \$75,000 from the Neighborhood Support Program (NSP) to provide that same amount of funding as leveraged support to Invest In Neighborhoods (IIN), and the use of \$60,000 of FY 2024 funds from the Reserve for Operating Budget Contingencies account. Increases include \$1,710,000 for one-time Economic Development and Vitality items, \$160,000 for one-time Place-Based Initiatives items, \$440,000 for one-time Housing Stability and Tenant Protection items, \$900,000 for various one-time capital improvement program project accounts, and \$630,000 in additional one-time leveraged support. The motion includes specific details regarding the items in each category.

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.

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

Attachment

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

That the amounts set forth hereinafter are hereby returned to source in the amount of \$3,250,000.00 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Economic Dev. Economic Dev. 164	251605	Neighborhood Business District Improvements - GF	050	General Fund	3,000,000.00	1,000,000.00	2,000,000.00
Transp. & Eng. Planning 232	252383	Pedestrian Safety Improvements / Major Street Calming	858	Street Improvement Bond Fund	777,000.00	527,000.00	250,000.00
Transp. & Eng. Engineering 233	252398	Street Rehabilitation - COT	712	Railway Trust Infrastructure Fund	541,000.00	41,000.00	500,000.00
Ent. Services Convention Ctr 243	252419	Convention Center Improvements	758	Income Tax Permanent Improvement Fund	500,000.00	0.00	500,000.00

That the amounts set forth hereinafter are hereby returned to source in the amount of \$1,000,000.00 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Public Services City Facility Mgt. 255	252500	City Facility Renovation and Repairs	861	Public Building Improvement Bond Fund	7,986,000.00	7,486,000.00	500,000.00
Motorized & Const. Equip. 981	252586	Fleet Replacements - GF	050	General Fund	2,000,000.00	1,500,000.00	500,000.00

That the amounts set forth hereinafter totaling \$1,610,000.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Com. & Econ. Dev. Economic Dev. 164	050	General Fund	251617	Connected Communities Improvements - GF	0.00	860,000.00	860,000.00
Transp. & Eng. Planning 232	758	Income Tax Permanent Improvement Fund	252387	Queen City/Westwood Traffic Improvements	0.00	250,000.00	250,000.00
	758	Income Tax Permanent Improvement Fund	252385	Montana Avenue Traffic Calming	0.00	100,000.00	100,000.00
Transp. & Eng. Engineering 233	758	Income Tax Permanent Improvement Fund	251607	Hillside Stairway Rehabilitation Program	28,000.00	178,000.00	150,000.00
	858	Street Improvement Bond Fund	251607	Hillside Stairway Rehabilitation Program	178,000.00	428,000.00	250,000.00

That the amounts set forth hereinafter totaling \$1,000,000.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	252500	City Facility Renovation and Repairs	7,486,000.00	7,986,000.00	500,000.00
Motorized & Const. Equip. 981	864	Automotive & Other Equipment Bond Fund	252505	Fleet Replacements	11,123,000.00	11,623,000.00	500,000.00

SCHEDULE OF TRANSFER

SCHEDULE E. FY 2025 BUDGET UPDATE ORDINANCE - COUNCIL OPERATING BUDGET ADJUSTMENTS

General Fund 050									
<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					CITY MANAGER'S OFFICE				
RESERVE FOR CONTINGENCIES	050	990	7200	380,000	OFFICE OF THE CITY MANAGER	050	101	7400	380,000
Subtotal Within Appropriations				380,000	Subtotal Within Appropriations				380,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	050			1,700,000	OFFICE OF THE CITY MANAGER	050	101	7200	1,390,000
					OFFICE OF THE CITY MANAGER	050	101	7400	250,000
					DEPARTMENT OF PUBLIC SERVICES				
					DIVISION OF NEIGHBORHOOD OPERATIONS	050	253	7400	60,000
Subtotal Supplemental Appropriations				1,700,000	Subtotal Supplemental Appropriations				1,700,000
TOTAL FUND REDUCTIONS				2,080,000	TOTAL FUND INCREASES				2,080,000