

March 22, 2023

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager  202300883

Subject: **Emergency Ordinance – Health: Transfer of Capital Funds to the Cincinnati Health District Fund for a Detailed Facilities Master Plan**

Attached is an Emergency Ordinance captioned:

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.

Approval of this Emergency Ordinance authorizes 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. The Emergency Ordinance further authorizes 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. Finally, the Emergency Ordinance authorizes the transfer and appropriation of the sum of \$400,000 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department (CHD) 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.

These resources 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 remaining funding in the capital improvement program project account to be used more strategically.

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).

The reason for the emergency is the immediate need to begin working on a master facilities plan before the end of FY 2023.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment