

EMERGENCY

CMZ

- 2024

AUTHORIZING the transfer of \$3,591,406 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of \$1,128,610 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of \$25,931,295 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office personnel operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **AUTHORIZING** the transfer of \$18,409,008 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$15,890,000 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$6,000,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department General Fund personnel operating budget account no. 050x271x7100 to provide resources for retroactive pay and one-time lump sum payments included in the new bargaining agreement between the City and the International Association of Fire Fighters to be paid during FY 2025; **AUTHORIZING** the transfer and appropriation of \$3,600,000 from the unappropriated surplus of General Fund 050 to Cincinnati Police Department General Fund personnel operating budget account no. 050x222x7100 to provide resources for retroactive pay included in the new bargaining agreement between the City and the Fraternal Order of Police to be paid during FY 2025; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to Contribution To Total Benefit Arrangement (CRS) non-departmental personnel operating budget account no. 050x915x7500 to provide a one-time payment to the Cincinnati Retirement System to cover benefits received by retirees since 2001 that exceeded the maximum amount allowable under Internal Revenue Code Section 415(b); **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to

the City Manager’s Office personnel operating budget account no. 050x101x7100 to provide funds for additional public safety measures in the downtown and uptown areas of the City; **AUTHORIZING** the transfer and appropriation of \$2,450,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7200 to provide resources for items funded in FY 2024 for which contracts were not executed before June 30, 2024; **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of General Fund 050 to Department of Transportation and Engineering non-personnel operating budget account no. 050x231x7200 to provide resources to conduct a site assessment for a permanent customs facility at Lunken Airport; **AUTHORIZING** the transfer of \$100,000 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 and appropriation of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7200 to provide resources to support the Cincinnati Center City Development Corporation (“3CDC”) North Over-the-Rhine (“OTR”) Clean & Safe Ambassador program; **AUTHORIZING** the transfer and appropriation of \$113,500 from the unappropriated surplus of Stormwater Management Fund 107 to the City Manager’s Office non-personnel operating budget account no. 107x101x7200 to provide resources to support the 3CDC North OTR Clean & Safe Ambassador program; **ESTABLISHING** new capital improvement program project account no. 980x271x252724, “Cardiac Monitor Equipment – GFCO,” to provide resources for the acquisition of cardiac monitors and related equipment to allow medics to monitor the vital signs of patients requesting emergency medical services from the Cincinnati Fire Department; **ESTABLISHING** new capital improvement program project account no. 980x162x251625, “Talbert House Crisis Center – GFCO,” to provide resources to construct a new Talbert House Crisis Center that will house programs to assist City residents struggling with addiction and mental health issues; **AUTHORIZING** the transfer of \$3,550,000 from General Fund balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$4,790,000 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule A of the Capital Budget Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7200 to provide resources to Keep Cincinnati Beautiful for capital facilities improvements; and **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City’s various reserve funds, with such policy being later revised in 2019 through Ordinance No. 213-2019 and revised again in 2022 through Ordinance No. 56-2022; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, the Administration recommends transferring funds into the Working Capital Reserve Fund and into two separate balance sheet reserve accounts: “Economic Downturn Reserve” and “Reserve for Weather Events, Other Emergency and One-Time Needs”; now, therefore,

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

Section 1. That \$3,591,406 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve.

Section 2. That \$1,128,610 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve.

Section 3. That \$25,931,295 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies including those caused by unusual weather events, to increase the City's reserve and for one-time needs.

Section 4. That the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 is authorized to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives.

Section 5. That the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office personnel operating budget account no. 050x101x7500 is authorized to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System.

Section 6. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year.

Section 7. That \$18,409,008 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 8. That \$15,890,000 is transferred from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050.

Section 9. That \$6,000,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department personnel operating budget account no. 050x271x7100 to provide resources for retroactive pay and one-time lump sum payments included in the new bargaining agreement between the City and the International Association of Fire Fighters to be paid during FY 2025.

Section 10. That \$3,600,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to Cincinnati Police Department General Fund personnel operating budget account no. 050x222x7100 to provide resources for retroactive pay included in the new bargaining agreement between the City and the Fraternal Order of Police to be paid during FY 2025.

Section 11. That \$2,000,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the Contribution To Total Benefit Arrangement (CRS) non-departmental personnel operating budget account no. 050x915x7500 to provide a one-time payment to the Cincinnati Retirement System to cover benefits received by retirees since 2001 that exceeded the maximum amount allowable under Internal Revenue Code Section 415(b).

Section 12. That \$250,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office personnel operating budget account no. 050x101x7100 to provide funds for additional public safety measures in the downtown and uptown areas of the City.

Section 13. That \$2,450,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources for items funded in FY 2024 for which contracts were not executed before June 30, 2024.

Section 14. That \$100,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to Department of Transportation and Engineering non-personnel operating budget account no. 050x231x7200 to provide resources to conduct a site assessment for a permanent customs facility at Lunken Airport.

Section 15. That 100,000 is transferred from General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050.

Section 16. That \$100,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources to support the Cincinnati Center City Development Corporation ("3CDC") North Over-the-Rhine ("OTR") Clean & Safe Ambassador program.

Section 17. That \$113,500 is transferred and appropriated from the unappropriated surplus of Stormwater Management Fund 107 to the City Manager's Office non-personnel operating budget account no. 107x101x7200 to provide resources to support the 3CDC North OTR Clean & Safe Ambassador program.

Section 18. That capital improvement program project account no. 980x271x252724, “Cardiac Monitor Equipment – GFCO,” is established to provide resources for the acquisition of cardiac monitors and related equipment to allow medics to monitor the vital signs of patients requesting emergency medical services from the Cincinnati Fire Department.

Section 19. That capital improvement program project account no. 980x162x251625, “Talbert House Crisis Center – GFCO,” (“Talbert House project”) is established to provide resources to construct a new Talbert House Crisis Center which will house programs to assist City residents struggling with addiction and mental health issues.

Section 20. That \$3,550,000 is transferred from General Fund balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050.

Section 21. That \$4,790,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule A of the Capital Budget Schedule of Transfer.

Section 22. That \$250,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7200 to provide resources to Keep Cincinnati Beautiful for capital facilities improvements.

Section 23. That the Talbert House project is declared to serve a public purpose because the project will foster local improvement and investment and increase neighborhood vitality.

Section 24. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 23.

Section 25. 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 accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and so that the necessary expenditures described herein may be made as soon as possible.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk