

EMERGENCY

CMZ

2023

AUTHORIZING the transfer of \$2,497,500 within General Fund 050 appropriations, from and to various operating accounts and the unappropriated surplus of General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement Council’s recommended changes to the FY 2024 General Fund Operating Budget to reallocate non-personnel funding in Council Office budgets to personnel funding and to provide funding as follows: one-time leveraged support to CincyTech – \$125,000; one-time leveraged support to Cintrifuse – \$25,000; one-time leveraged support to Cincinnati Works – \$50,000; and one-time leveraged support to Film Cincinnati – \$50,000; **ESTABLISHING** new balance sheet reserve account no. 050x3422, “Deferred Appropriations,” within the General Fund; **AUTHORIZING** the transfer of \$2,125,000 from the General Fund unappropriated surplus to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for Financial Freedom Initiatives for Fiscal Year 2024; **AUTHORIZING** the transfer and return to source of \$250,000 from capital improvement program project account no. 980x243x242419, “Convention Center Improvements,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the establishment of certain capital improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2024; and **AUTHORIZING** the transfer and appropriation of \$450,000 from the unappropriated surplus of various Funds to capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule B of the attached Schedules of Transfer.

WHEREAS, in Motions #202301601, #202301604, and #202301682 approved on June 12, 2023, Council requested adjustments to the City Manager’s Recommended FY 2024-2025 Budget and the Mayor’s Budget Adjustments including the allocations made in this ordinance; and

WHEREAS, Council wishes to reallocate \$2,500 within each Council Office’s non-personnel operating budget to the personnel operating budget; and

WHEREAS, the General Fund Reserve for Contingencies non-departmental account is being reduced by \$350,000, thereby making one-time leveraged support funding available to CincyTech of \$125,000; one-time leveraged support funding available to Cintrifuse of \$25,000; one-time leveraged support funding available to Cincinnati Works of \$50,000; one-time leveraged support funding available to the Film Cincinnati of \$50,000; and a one-time contribution to the installation of lighting on Wasson Way Trail Phase 6a in the Avondale neighborhood of \$100,000; and

WHEREAS, \$2,125,000 from the Mayor’s Budget Adjustments allocated for Medical Debt Relief, Child Savings Accounts, and a Guaranteed Income Pilot Match will be transferred to a reserve account to preserve resources for Financial Freedom Initiatives to be determined by Council during FY 2024; and

WHEREAS, General Fund resources allocated to the capital improvement program project account Convention Center Improvements are being returned to source, thereby making available a one-time contribution to the installation of lighting on Wasson Way Trail Phase 6a in the Avondale neighborhood of \$250,000; and

WHEREAS, the installation of lighting on Wasson Way Trail Phase 6a is estimated to cost \$450,000 and Council is allocating \$350,000 to the project; and

WHEREAS, the Department of Transportation and Engineering will use existing capital resources to cover the remaining cost of the installation of lighting on Wasson Way Trail Phase 6a until Council allocates additional resources for the project; and

WHEREAS, Council wishes to allocate \$100,000 in Tax Increment Financing resources for improvements to the Roller Rink at Sawyer Point; and

WHEREAS, passage of this ordinance will appropriate funds and authorize expenditures from various funds for the fiscal year beginning July 1, 2023 and ending June 30, 2024 pursuant to Council's recommended changes to the FY 2024 Budget; now, therefore,

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

Section 1. That \$2,497,500 existing within General Fund 050 appropriations is transferred within said fund according to Schedule A of the attached Schedules of Transfer for the purpose of implementing Council's recommended changes to the Fiscal Year 2024 ("FY 2024") General Fund Operating Budget to reallocate non-personnel funding in Council Office budgets to personnel funding and to provide funding as follows: one-time leveraged support funding to CincyTech – \$125,000; one-time leveraged support funding to Cintrifuse – \$25,000; one-time leveraged support funding to Cincinnati Works – \$50,000; and one-time leveraged support funding to the Film Cincinnati – \$50,000.

Section 2. That new balance sheet reserve account no. 050x3422, "Deferred Appropriations," within the General Fund is established.

Section 3. That \$2,125,000 is transferred from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, "Deferred Appropriations," for the purpose of preserving resources for Financial Freedom Initiative resources for FY 2024.

Section 4. That \$250,000 is transferred and returned to source from capital improvement program project account no. 980x243x242419, "Convention Center Improvements," to the unappropriated surplus of General Fund 050.

Section 5. That the capital improvement program project accounts included in Schedule B of the attached Schedules of Transfer to be established and included in the Capital Improvement Program and Budget for FY 2024 are authorized.

Section 6. That \$450,000 is transferred and appropriated to capital improvement program project accounts according to Schedule B, attached hereto and by this reference made a part hereof, for the improvements listed in Schedule B.

Section 7. That Council hereby declares that the improvements to the roller rink at Sawyer Point (a) constitute a "Public Infrastructure Improvement" (as defined by Section 5709.40(A)(8) of the Ohio Revised Code ("R.C.")), that will benefit and/or serve the District 2 – Downtown South/Riverfront Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43 and (b) serve a public purpose because the project will rehabilitate an existing public park facility for the benefit of the district.

Section 8. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 7 hereof and the Schedules of Transfer attached hereto.

Section 9. 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

to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2024, which begins on July 1, 2023.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk