

October 24, 2022

To: Members of the Budget and Finance Committee
From: Sheryl M. M. Long, City Manager 202201990
Subject: **Emergency Ordinance – FY 2022 Year-End Recommended Transfers and Appropriations for City Council Allocation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of the sum of \$7,294,178 from the balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to various capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer for the purpose of providing resources for identified one-time infrastructure and capital projects for identified urgent needs; **AUTHORIZING** the transfer of the sum of \$104,000 from the balance sheet reserve account 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of the General Fund 050; and **AUTHORIZING** the transfer and appropriation of the sum of \$104,000 from the unappropriated surplus of the General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x162x7400 for the purpose of providing one-time funds to support Neighborhood Community Councils.

This Emergency Ordinance would authorize the various transfers and appropriations as recommended in the Administration’s “FY 2022 Carryover – Additional Recommendations” FYI Memo (FYI Memo #4342) which includes the following transfers and appropriations:

Capital and Infrastructure Project Recommendation

The following is the Administration’s recommended allocation of the remaining carryover funding dedicated to capital and infrastructure projects:

Department of Transportation and Engineering - Pedestrian Safety Program	\$ 3,000,000
Department of Recreation	\$ 1,300,000
Department of Parks	\$ 1,000,000
Department of Community and Economic Development - Catalytic Neighborhood Capital Investment Program	\$ 1,994,178
Total	\$ 7,294,178

Reserve for Operating Budget Contingencies Account Recommendation

In addition to the capital funding, the Administration recommends that the City Council appropriate an additional \$104,000 from the Reserve for Operating Budget Contingencies account to the Neighborhood Support Program—providing an additional \$2,000 dollars to each Community Council. The work of the City's Community Councils is critical to maintaining our neighborhoods and this investment will support the people that work so hard on improving the quality of life in them.

Additional information regarding the overview of the City of Cincinnati's financial condition for the fiscal year (FY) ending June 30, 2022, can be found in the Department of Finance Reports for the Fiscal Year Ended June 30, 2022 (unaudited) (Item #202201887).

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.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachments