

EMERGENCY

CNS

- 2023

AUTHORIZING the transfer of \$12,806,912 within the General Fund, from and to various operating accounts and the unappropriated surplus of the General Fund according to the attached Schedules of Transfer, for the purpose of realigning and providing funds for the ongoing needs of City departments; **AUTHORIZING** the transfer and return to source of the sum of \$70,000 from the Department of Human Resources General Fund non-personnel operating budget account no. 050x121x7200 to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and return to source of the sum of \$26,000 from the non-departmental Lump Sum Payments personnel operating budget account no. 050x924x7100 to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$96,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x981x232505, “Fleet Replacements,” for the purpose of providing resources for automotive and motorized equipment for City agencies supported by the General Fund with the intent of purchasing a truck for use by the Department of Human Resources for Commercial Driver’s License training; **AUTHORIZING** the transfer and return to source of the sum of \$72,739 from the Department of City Planning and Engagement General Fund personnel operating budget account no. 050x171x7100 and \$19,261 from the Department of City Planning and Engagement General Fund fringe benefit operating budget account no. 050x171x7500 to the unappropriated surplus of the General Fund; **ESTABLISHING** new capital improvement program project account no. 980x255x232520, “Centennial II Office Renovation,” for the purpose of providing resources for renovating space in Centennial II including, but not limited to, expansion of office space to accommodate additional staff in the Department of City Planning and Engagement; **AUTHORIZING** the transfer and appropriation of the sum of \$42,000 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x255x232520, “Centennial II Office Renovation,” for the purpose of providing resources for renovating space in Centennial II including, but not limited to, expansion of office space to accommodate additional staff in the Department of City Planning and Engagement; **AUTHORIZING** the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x091x220920, “Video Conference Room Equipment,” for the purpose of providing resources for the acquisition and installation of audio/visual equipment and other equipment necessary to support video conferencing capabilities in Centennial II with the intent to support the City Planning Commission; **AUTHORIZING** the transfer and return to source of the sum of \$15,000 from the balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$15,000 from the unappropriated surplus of the General Fund to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200 for the purpose of providing resources to support the 2023 Cincinnati Housing Solutions Summit; **AUTHORIZING** the transfer and return to source of the sum of \$63,196 from the Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x7200 to the unappropriated surplus of the General Fund; **ESTABLISHING** new capital improvement program project account no. 980x203x232038, “Parks Fleet Replacement – GF FAO,” for the purpose of providing resources

for automotive and motorized equipment including, but not limited to, mowers for the Cincinnati Parks Department; and AUTHORIZING the transfer and appropriation of the sum of \$63,196 from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x203x232038, "Parks Fleet Replacement – GF FAO," for the purpose of providing resources for automotive and motorized equipment including, but not limited to, mowers for the Cincinnati Parks Department.

WHEREAS, a need has arisen since the beginning of the Fiscal Year 2023 to transfer various sums according to the attached Schedules of Transfer in order to realign and provide funds for the ongoing needs of City departments; and

WHEREAS, \$8,942,240 is being transferred within current Fiscal Year 2023 appropriations and \$3,864,672 is being transferred from the unappropriated surplus of the General Fund for these ongoing needs; and

WHEREAS, the Department of Human Resources needs to purchase a Commercial Driver's License ("CDL") training truck, which is estimated to cost \$96,000, for the purpose of training employees for the state CDL certification exam; and

WHEREAS, the Department of Human Resources has realized a General Fund savings of \$70,000 in its contractual services budget to partially offset the cost of this purchase; and

WHEREAS, the non-departmental Lump Sum Payments account has realized additional savings to be utilized for the remaining \$26,000 needed for the CDL training truck; and

WHEREAS, the Department of City of Planning and Engagement ("DCPE") needs to renovate its office space in Centennial II to accommodate additional staff and upgrade the information technology infrastructure in the Griesel Conference Room to accommodate City Planning Commission meetings; and

WHEREAS, the estimated cost of the Centennial II Office Renovation project is \$42,000, and the cost of the Video Conference Room Equipment project is \$50,000; and

WHEREAS, DCPE has sufficient General Fund operating budget savings that can be utilized for the Centennial II Office Renovation and Video Conference Room Equipment projects; and

WHEREAS, pursuant to Council Motion #202201913 adopted by Council on October 19, 2022, \$15,000 can be allocated from the Reserve for Operating Budget Contingencies balance sheet reserve account to DCPE to support the 2023 Cincinnati Housing Solutions Summit; and

WHEREAS, the Cincinnati Parks Department needs to purchase two new mowers estimated to cost \$63,196 total to maintain green space across City parks; and

WHEREAS, Parks has sufficient General Fund operating budget savings that can be utilized for the Parks Fleet Replacement – GF FAO project; now, therefore,

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

Section 1. That a total of \$12,806,912 existing within the General Fund and the unappropriated surplus of the General Fund is transferred within said fund according to the attached Schedules of Transfer for the purpose of realigning certain operating accounts and for providing funds for the ongoing needs of City departments.

Section 2. That the sum of \$70,000 is hereby transferred and returned to source from the Department of Human Resources General Fund non-personnel operating budget account no. 050x121x7200 to the unappropriated surplus of the General Fund.

Section 3. That the sum of \$26,000 is hereby transferred and returned to source from the non-departmental Lump Sum Payments personnel operating budget account no. 050x924x7100 to the unappropriated surplus of the General Fund.

Section 4. That the sum of \$96,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x981x232505, "Fleet Replacements," for the purpose of providing resources for automotive and motorized equipment for City agencies supported by the General Fund with the intent of purchasing a truck for use by the Department of Human Resources for Commercial Driver's License training.

Section 5. That the sum of \$72,739 is hereby transferred and returned to source from the Department of City Planning and Engagement General Fund personnel operating budget account no. 050x171x7100 and the sum of \$19,261 is hereby transferred from the Department of City Planning and Engagement General Fund fringe benefit operating budget account no. 050x171x7500 to the unappropriated surplus of the General Fund.

Section 6. That the Director of Finance is hereby authorized to establish new capital improvement program project account no. 980x255x232520 "Centennial II Office Renovation,"

for the purpose of providing resources for renovating space in Centennial II including, but not limited to, expansion of office space to accommodate additional staff in the Department of City Planning and Engagement.

Section 7. That the sum of \$42,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x255x232520, “Centennial II Office Renovation,” for the purpose of providing resources for renovating space in Centennial II including, but not limited to, expansion of office space to accommodate additional staff in the Department of City Planning and Engagement.

Section 8. That the sum of \$50,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x091x220920, “Video Conference Room Equipment,” for the purpose of providing resources for the acquisition and installation of audio/visual equipment and other equipment necessary to support video conferencing capabilities in Centennial II with the intent to support the City Planning Commission.

Section 9. That the sum of \$15,000 is hereby transferred and returned to source from balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of the General Fund.

Section 10. That the sum of \$15,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to the Department of City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200 for the purpose of providing resources to support the 2023 Cincinnati Housing Solutions Summit.

Section 11. That the sum of \$63,196 is hereby transferred and returned to source from the Cincinnati Parks Department General Fund non-personnel operating budget account no. 050x202x7200 to the unappropriated surplus of the General Fund.

Section 12. That the Director of Finance is hereby authorized to establish new capital improvement program project account no. 980x203x232038, “Parks Fleet Replacement – GF FAO,” for the purpose of providing resources for automotive and motorized equipment including, but not limited to, mowers for the Cincinnati Parks Department.

Section 13. That the sum of \$63,196 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to capital improvement program project account no. 980x203x232038, “Parks Fleet Replacements – GF FAO,” for the purpose of providing resources for automotive and motorized equipment including, but not limited to, mowers for the Cincinnati Parks Department.

Section 14. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 13 and the attached Schedules of Transfer.

Section 15. 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 and provide funds for the ongoing needs of City departments.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk