

December 13, 2021

To: Members of the Budget and Finance Committee 202103288
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance – CMO: COVID-19 Homeless Shelter Improvements

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of the sum of \$177,000 within the General Fund, from the non-departmental Lump Sum Payments personnel operating budget account no. 050x924x7100 to the General Fund City Manager’s Office non-personnel operating budget account no. 050x101x7200, for the purpose of providing additional one-time funding for COVID-19 related homeless shelter improvements; **AUTHORIZING** the acceptance of the sum of up to \$177,000 from Hamilton County, Ohio’s Coronavirus Relief Fund (“CRF”) allocation; and **AUTHORIZING** the Finance Director to deposit the CRF funds into COVID-19 Fund 473.

This Emergency Ordinance authorizes the transfer of \$177,000 within the General Fund, from the non-departmental Lump Sum Payments personnel operating budget account no. 050x924x7100 to the City Manager’s Office non-personnel operating budget account no. 050x101x7200, for the purpose of providing additional one-time funding for COVID-19 related homeless shelter improvements. The City has been working on making improvements to various shelters including the Salvation Army, Lighthouse Youth Services, Cincinnati Union Bethel, City Gospel Mission, Interfaith Hospitality Network, and Bethany House.

As homeless shelter improvements contracts are completed, Hamilton County will provide up to \$177,000 to the City from their Coronavirus Relief Fund allocation. This Emergency Ordinance will also authorize the acceptance of those funds and authorize the Finance Director to deposit the funds into COVID-19 Fund 473.

The reason for the emergency is the immediate need to accomplish the authorized COVID-19 related expenditures and reimbursements before December 31, 2021.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment