

June 9, 2021

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager *CB f. 1/17/21*

202102158

Subject: Emergency Ordinance – FY 2022 General Fund Operating Budget

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation of funds and authorization of expenditures from General Fund 050 in the amount of \$440,788,700 for the fiscal year beginning July 1, 2021 and ending June 30, 2022, reflecting a portion of the Recommended FY 2022 General Fund Operating Budget totaling \$441,113,700, per the attached Schedule of Appropriation, in order to provide for the current expenses and other expenses of the City of Cincinnati; **AUTHORIZING** the transfer of the sum of \$3,466,118 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 for the purpose of paying the City's FY 2022 General Fund debt service obligations related to the Ohio Police and Fire Pension Fund in the amount of \$2,526,858 and the Early Retirement Incentive Program (ERIP) in the amount of \$939,260; **AUTHORIZING** the transfer of the sum of \$16,568,110 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 for the purpose of providing for the FY 2022 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer and appropriation of the sum of \$150,000 from the unappropriated surplus of General Fund 050 to the Citizens Jobs Fund 308 Department of Recreation personnel operating budget account no. 308x199x7100 for the purpose of providing funding for youth employment opportunities; **APPROVING** the recommendation of the Mayor for an increase in the compensation of City Manager Paula Boggs Muething effective June 27, 2021; **REVISING** the Classification and Salary Range Schedule for all employment classifications in Divisions 0, 5, 7 (LAW), 8, and 9 of Chapter 307 of the Cincinnati Municipal Code to establish the new Classification and Salary Range Schedule for said classifications and to provide for a cost-of-living adjustment of 2.0% effective June 27, 2021; and further **ESTABLISHING** the annual inflationary amount applied to the fees charged for services related to permitting and property maintenance by the Department of Buildings and Inspections at 1.23% and instituting a new 1.0% training surcharge.

There are several changes reflected in this Emergency Ordinance from the Recommended FY 2022 General Fund Operating Budget:

- Responsibility and funding for managing Economic Development related leveraged support items is being transferred from the Department of Economic

Inclusion (DEI) to the Department of Community and Economic Development (DCED). The table below outlines these changes:

Item	From	To	FY 2022	FY 2023
African American Chamber of Commerce	Economic Inclusion	Community & Economic Development	325,000	325,000
CincyTech	Economic Inclusion	Community & Economic Development	250,000	250,000
Cintrifuse	Economic Inclusion	Community & Economic Development	250,000	250,000
Hillman Accelerator	Economic Inclusion	Community & Economic Development	100,000	100,000
MORTAR	Economic Inclusion	Community & Economic Development	65,000	65,000
Total			990,000	990,000

- Responsibility and funding for the leveraged support amount for Invest in Neighborhoods (IIN) is being transferred from the City Manager's Office to the Department of Community and Economic Development. This will align the leveraged support with the funds that IIN will receive to manage the leveraged support funding for the Neighborhood Community Councils in order to streamline the contracting process.

Item	From	To	FY 2022	FY 2023
Invest in Neighborhoods	City Manager's Office	Community & Economic Development	50,000	50,000
Total			50,000	50,000

- Additional leveraged support funding will be provided in the amount of \$8,000 as City Hall Small Business Support. The non-departmental lump sum payment account will be reduced by \$8,000 to offset this increase.
- For FY 2022, the Department of City Planning was to provide administrative support to the Department of Economic Inclusion in the amount of \$32,770 which was budgeted as a reimbursement with DEI having the expense and Planning receiving the reimbursement. That arrangement will not be moving forward, and the planned reimbursement will not happen. As such, the appropriation for City Planning is increasing by \$32,770 and DEI's appropriation is being reduced by that same amount.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2022, which begins on July 1, 2021, for the current expenses and other expenses of the City of Cincinnati.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment