



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda

Budget and Finance Committee

Chairperson, Greg Landsman
Vice Chairperson, Reggie Harris
Councilmember Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Meeka Owens
President Pro Tem Victoria Parks

Monday, October 17, 2022

1:00 PM

Council Chambers, Room 300

PRESENTATIONS

Convention Center - 3CDC

Ziegler Park Expansion/OTR Violence Reduction - 3CDC

Neighborhood Business District Investment - DCED

AGENDA

CARRYOVER

1. [202201888](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 10/5/2022, **AUTHORIZING** the transfer of the sum of \$1,624,471 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City's working capital reserve; **AUTHORIZING** the transfer of the sum of \$17,609,147 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," for the purpose of increasing the City's emergency reserve; **AUTHORIZING** the transfer of the sum of \$2,830,482 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," for the purpose of providing resources for unanticipated emergencies including those caused by unusual weather events, in order to increase the City's reserve; **ESTABLISHING** new capital improvement program project account no. 980x162x231645, "Affordable Housing Trust Funding - GF CO," for the purpose of providing resources for a one-time contribution to the City's Affordable Housing Trust Fund; **AUTHORIZING** the transfer of the sum of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program

project account no. 980x162x231645, "Affordable Housing Trust Funding - GF CO," for the purpose of providing a one-time contribution to the City's Affordable Housing Trust Fund; AUTHORIZING the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is the FY 2022 Carryover Balance, to the City Manager's Office personnel operating budget account no. 050x101x7500 for the purpose of providing a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; RENAMING balance sheet reserve account no. 050x2535 within the General Fund 050 from "Emergency Reserve" to "Reserve for Operating Budget Contingencies"; AUTHORIZING the transfer of the sum of \$500,000 from the unappropriated surplus of the General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the ongoing fiscal year; AUTHORIZING the transfer and appropriation of the sum of \$250,000 from the balance sheet reserve account 050x2535, "Reserve for Operating Budget Contingencies," to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for the following: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000); AUTHORIZING the transfer and appropriation of the sum of \$26,103,292 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer; ESTABLISHING new capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support - GF CO," for the purpose of providing resources for neighborhood projects that were submitted through the City's Neighborhood Business District Improvement Program ("NBDIP") or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; AUTHORIZING the transfer of the sum of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support - GF CO," for the purpose of providing resources for neighborhood projects that were submitted through the City's NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; ESTABLISHING new capital improvement program project account no. 980x164x231618, "Convention Center District - GF CO," for the purpose of providing resources for improvements to the

Convention Center District; AUTHORIZING the transfer of the sum of \$7,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231618, "Convention Center District - GF CO," for the purpose of providing resources for improvements to the Convention Center District; ESTABLISHING new capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements - GF CO," for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; AUTHORIZING the transfer of the sum of \$3,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements - GF CO," for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; ESTABLISHING new capital improvement program project account no. 980x164x231627, "CEAI - GF CO," for the purpose of providing resources for Community Economic Advancement Initiatives ("CEAI") for business district investment in the Bond Hill and Roselawn neighborhoods; AUTHORIZING the transfer of the sum of \$250,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231627, "CEAI - GF CO," for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods; ESTABLISHING new capital improvement program project account no. 980x164x231626, "Minority Business Accelerator-Ascend - GF CO," for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AUTHORIZING the transfer of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231626, "Minority Business Accelerator-Ascend - GF CO," for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AMENDING Ordinance No. 0196-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0224-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0257-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0278-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; ESTABLISHING new balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; AUTHORIZING the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," for the purpose of

providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment A](#)
[Attachment B](#)

2. [202201885](#) **REPORT**, dated 10/5/2022, submitted Sheryl M. M. Long, City Manager, regarding FY 2022 Carryover to FY 2023 Report.

Sponsors: City Manager

Attachments: [Report](#)
[Attachment A](#)
[Attachment B](#)
[Attachment C](#)

3. [202201903](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 10/10/2022, regarding the FY 2022 Carryover.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Presentation](#)

GRANTS/DONATIONS

4. [202201895](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$29,779 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Special Revenue Fund 455, "Streetcar Operations" revenue account no. 8534.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

5. [202201897](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept an in-kind donation of a marker from The Lafayette Trail, Inc. valued at approximately \$1,550 for the purpose of installing the marker on City Park property in commemoration of the 200th anniversary of the Marquis de Lafayette's visit to Cincinnati on May 19, 1825; and

AUTHORIZING the City Manager to execute a donation agreement with The Lafayette Trail, Inc. to accept the marker.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

6. [202201898](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a donation in the amount of \$1,000 from the Mt. Washington Community Council for the purpose of hosting community events in the Mt. Washington Recreation Center service area; and **AUTHORIZING** the Finance Director to deposit the donated funds into Fund 319, "Contributions for Recreation Purposes," revenue account no. 319x8571.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

7. [202201900](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$4,000 from the University of Cincinnati to existing capital improvement program project account no. 980x232x222313, "Neighborhood Gateways/Greenways Imprvmnt," for the purpose of providing resources for the design, fabrication, and installation of four new identification signs connecting the Ohio Avenue Steps to the Paw Paw Alley Steps between Ohio Avenue, Van Lear Alley, and Vine Street.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

PAYMENTS/APPROPRIATIONS

8. [202201896](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **Authorizing** a payment of \$33,800 to the Personnel Research and Development Corporation dba PRADCO from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x227x4200x7289 as a moral obligation for psychological services provided to police recruits from May 2022 to June 2022; **AUTHORIZING** a payment of \$16,824 to Axon Enterprise, Inc. from the CPD General Fund non-personnel operating budget account no. 050x222x1710x7289 as a moral obligation for outstanding charges for the annual assurance plan related to CPD's body-worn camera systems; and **AUTHORIZING** a payment of \$6,307 to Cincinnati State Technical and Community College from the CPD General Fund non-personnel operating budget account no. 050x226x3310x7289 as a moral obligation for CPR recertification training provided to 901 CPD officers between December 2021 and April 2022.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

9. [202201899](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the transfer and appropriation of the sum of \$45,000 from the unappropriated surplus of Madisonville Equivalent Fund 498 to the Department of Transportation and Engineering Madisonville Equivalent Fund non-personnel operating budget account no. 498x232x7200 the purpose of providing resources for a traffic study, which will determine appropriate improvements to promote pedestrian safety and access within the study area of Madison Road between Medpace Way and Camargo Road in the Madisonville neighborhood; and **DECLARING** the related expenditures from non-personnel operating budget account no. 498x232x7200 to constitute a “Public Infrastructure Improvement” (as defined by Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 19 - Madisonville Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

10. [202201913](#) **MOTION**, submitted by Councilmember Harris, **WE MOVE** that the City Administration allocate \$15,000 for the 2023 Housing Solutions Summit and \$15,000 for a Black Developers Conference from one-time budget contingencies, the final adjustment ordinance, or any other funds the administration finds appropriate. (STATEMENT ATTACHED)

Sponsors: Harris

Attachments: [Motion](#)

ADJOURNMENT