


June 15, 2022

To: Mayor and Members of City Council

From: John P. Curp, Interim City Manager  202201389

Subject: **Emergency Ordinance – Reappropriation of FY 2021 and FY 2022 General Fund Budget Items**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of the sum of \$793,110.64 from the unappropriated surplus of General Fund 050 to various operating budget accounts according to the attached Schedule of Transfer effective July 1, 2022, for the purpose of providing resources for leveraged support commitments, the Black Lives Matter mural refresh, 311 service line technology purchases and advertisements, and the Cities for Financial Empowerment grant and matching resources that were previously approved by the City Council in fiscal years 2021 and 2022.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of the sum of \$793,110.64 from the unappropriated surplus of the General Fund 050 to various operating budget accounts according to the attached Schedule of Transfer effective July 1, 2022, for the purpose of providing resources for leveraged support commitments, the Black Lives Matter mural refresh, 311 service line technology purchases and advertisements, and the Cities for Financial Empowerment grant and matching resources that were previously approved by the City Council in fiscal years (FY) 2021 and 2022.

For the various reasons outlined below, a total of \$793,110.64 will return to the unappropriated surplus of the General Fund at the end of FY 2022. To make these resources available immediately in FY 2023, this Emergency Ordinance authorizes the re-appropriation of these funds, effective July 1, 2022, to meet the commitments outlined below.

Urban League Black Led & Deployment Trust (\$183,711.11)

Ordinance No. 0195-2020 authorized the appropriation of the sum of \$1,349,717.30 from the Build Cincinnati Development Fund to the Department of Economic Inclusion's General Fund non-personnel operating budget for the purpose of serving as a matching grant to the Urban League of Greater Southwestern Ohio, Inc. for its Rapid Change Initiative (Black Led & Black Deployment – Trust) and for related administrative expenses. The Urban League was unable to spend the full contract amount by the end of the contract period and returned the sum of \$183,711.11 to the City, which will be provided to the City Manager's Office (CMO) for other leveraged support items and to the Department of Economic Inclusion for other initiatives in FY 2023.

University of Cincinnati Legal Access Program (\$50,000)

Ordinance No. 0243-2021 authorized the appropriation of \$50,000 to the CMO for the University of Cincinnati Legal Access program. The contract for this program will not be completed before the end of FY 2022, and resources will be provided for this purpose in FY 2023.

Neighborhood Games (\$10,000)

Ordinance No. 0243-2021 authorized the appropriation of \$10,000 to the CMO for the Neighborhood Games. The contract for this program will not be completed before the end of FY 2022, and resources will be provided for this purpose in FY 2023.

Black Lives Matter Mural Refresh (\$59,000)

Ordinance No. 0243-2021 authorized the appropriation of \$200,000 to the CMO for the Black Lives Matter mural refresh. Ordinance No. 0244-2021 reduced this appropriation by \$75,000 to provide leveraged support funding for the ArtsWave Black and Brown Artists Fund. \$59,000 of the remaining \$125,000 appropriation for the Black Lives Matter mural refresh will not be expended before the end of FY 2022 and will be available for a mural refresh in FY 2023.

Hillman Accelerator (\$100,000)

Ordinance No. 0243-2021 authorized the appropriation of \$100,000 to the Department of Community and Economic Development for the Hillman Accelerator. The contract will not be completed before the end of FY 2022, and resources will be provided for this purpose in FY 2023.

Women Helping Women Domestic Violence Enhanced Response Team (\$177,899.53)

Ordinance No. 0244-2021 authorized the appropriation of \$250,000 to the CMO for the Women Helping Women Domestic Violence Enhanced Response Team (WHW DVERT). Quarterly billing from the Cincinnati Police Department to the CMO for WHW DVERT began at the end of FY 2022 and will continue into FY 2023. The remaining amount of \$177,899.53 of the \$250,000 appropriation will be provided in FY 2023.

Cities for Financial Empowerment Grant and Match (\$117,000)

Ordinance No. 0077-2022 authorized the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$75,000 from the Cities for Financial Empowerment Fund to the Office of Performance and Data Analytics (OPDA) for the purpose of creating a blueprint to address racial wealth inequity through residential empowerment. OPDA intends to supplement this grant with \$42,000 available in General Fund non-personnel resources. OPDA will be unable to complete the contracts to develop a blueprint to address racial wealth inequity before the end of FY 2022, and the sum of \$117,000 will be provided for this purpose in FY 2023.

311 Service Line Advertisements and 311 Service Line Chatbox (\$95,500)

The FY 2022 Final Adjustment Ordinance (FAO) was implemented in Ordinance No. 0117-2022, which authorized the transfer and appropriation of the sum of \$15,733,590 within the General Fund, from and to various operating accounts and the unappropriated surplus of the General Fund, for the purpose of realigning and providing funds for the ongoing need of City departments, and included a \$30,000 appropriation to the Emergency Communication Center ("ECC") for advertising expenses related to the 311 service line launch as well as a \$65,500 appropriation to the Enterprise Software and Licenses Non-Departmental Account for 311 service line technology purchases related to the 311 service line Chatbox. Due to request for proposal (RFP) delays, the ECC will not complete contracts related to the 311 service line before the end of FY 2022, and the sum of \$95,500 will be provided in FY 2023.

The reason for the emergency is the immediate need to meet commitments and ensure contracts can be executed as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment