

EMERGENCY

MSS

-2023

AUTHORIZING the transfer of the sum of \$85,000 within the General Fund from and to various Cincinnati Recreation Commission (“CRC”) operating budget accounts in accordance with Schedule A of the attached Schedule of Transfer, for the purpose of realigning resources to address programmatic needs; **AUTHORIZING** the transfer and appropriation of the sum of \$1,400,000 from the unappropriated surplus of Municipal Golf Fund 105 to CRC’s Golf Administration non-personnel operating budget account in accordance with Schedule B of the attached Schedule of Transfer, for the purpose of providing resources for costs associated with increased golf activities, including utilities, drainage and equipment repairs, and safety enhancements; **AUTHORIZING** the transfer and appropriation of the sum of \$720,000 within Recreation Special Activities Fund 323 from and to various CRC operating budget accounts and the unappropriated surplus of Recreation Special Activities Fund 323 in accordance with Schedule C of the attached Schedule of Transfer, for the purpose of realigning resources and providing resources to address programmatic needs; and **AUTHORIZING** the transfer and appropriation of the sum of \$75,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to CRC capital improvement program project account no. 980x199x211900, “Outdoor Facilities Renovation,” for the purpose of renovating underutilized recreation spaces in Avondale as part of the 2021 Community Makeover program.

WHEREAS, a need has arisen since the beginning of Fiscal Year 2023 to transfer \$85,000 of available General Fund resources from and to various Cincinnati Recreation Commission (“CRC”) operating budget accounts in order to realign and provide resources for CRC’s ongoing programmatic needs; and

WHEREAS, CRC municipal golf courses experienced increased utilization during Fiscal Year 2023, which has increased associated costs, including the costs of utilities, drainage and equipment repairs, and safety enhancements; and

WHEREAS, a total of \$1,400,000 in additional resources is required to continue operation of CRC municipal golf courses through the end of the fiscal year, and those resources are available in Municipal Golf Fund 105 for supplemental appropriation; and

WHEREAS, this supplemental appropriation from Municipal Golf Fund 105 is expected to be offset by increased golf revenue, which is projected to exceed budgeted estimates; and

WHEREAS, a supplemental operating budget appropriation of \$500,000 is required from Recreation Special Activities Fund 323 to CRC non-personnel operating budget accounts in order to provide resources for a new E-Sports program, the CRC Lifeguard Academy, teen program contracts, a budget shortfall in the Summer 2022 3-on-3 Basketball Tournament, and various technology upgrades; and

WHEREAS, sufficient resources are available in Recreation Special Activities Fund 323 for this supplemental appropriation; and

WHEREAS, a need has also arisen since the beginning of Fiscal Year 2023 to transfer \$220,000 of existing Recreation Special Activities Fund resources from and to various CRC operating budget accounts for the purpose of realigning resources to address programmatic needs; and

WHEREAS, on October 6, 2021, City Council approved Ordinance No. 386-2021, which authorized CRC to apply for, accept, and appropriate a grant in the amount of \$75,000 from the ESPN RePlay program, via the Cincinnati Recreation Foundation, for the purpose of renovating underutilized recreation spaces in Avondale; and

WHEREAS, the grant resources are eligible to be used for reimbursing expenses CRC has previously incurred implementing recreation area enhancements in the Avondale neighborhood; and

WHEREAS, the grant resources need to be transferred and appropriated to CRC capital improvement program project account no. 980x199x211900, “Outdoor Facilities Renovation,” so that they may be used for this purpose; and

WHEREAS, this budget adjustment ordinance is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[s]pend public funds more strategically,” as described on pages 199 – 205 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer of the sum of \$85,000 within the General Fund from and to various Cincinnati Recreation Commission (“CRC”) operating budget accounts, in accordance with Schedule A of the Schedule of Transfer attached hereto and by reference made a part hereof, is hereby authorized for the purpose of realigning resources to address programmatic needs.

Section 2. That the transfer and appropriation of the sum of \$1,400,000 from the unappropriated surplus of Municipal Golf Fund 105 to CRC’s Golf Administration non-personnel operating budget account, in accordance with Schedule B of the attached Schedule of Transfer, is hereby authorized for the purpose of the providing resources for costs associated with increased golf activities, including utilities, drainage and equipment repairs, and safety enhancements.

Section 3. That the transfer and appropriation of the sum of \$720,000 within Recreation Special Activities Fund 323, from and to various CRC operating budget accounts and the unappropriated surplus of Recreation Special Activities Fund 323, in accordance with Schedule C of the attached Schedule of Transfer, is hereby authorized for the purpose of realigning resources and providing resources to address programmatic needs.

Section 4. That the transfer and appropriation of the sum of \$75,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to CRC capital improvement program project account no. 980x199x211900, "Outdoor Facilities Renovation," is hereby authorized for the purpose of renovating underutilized recreation spaces in Avondale as part of the 2021 Community Makeover program.

Section 5. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4 hereof and the Schedule of Transfer attached hereto.

Section 6. 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 transfer resources to avoid a delay in service delivery.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk