

EMERGENCY

LES

-2023

AUTHORIZING the transfer and return of \$4,418,931 to source the General Fund unappropriated surplus in accordance with attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$4,418,931 from the General Fund unappropriated surplus to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for commitments made during Fiscal Year 2023; **AUTHORIZING** the transfer and return to source of \$4,418,931 from balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the General Fund unappropriated surplus effective July 1, 2023; and **AUTHORIZING** the transfer and appropriation of \$4,418,931 from the unappropriated surplus of General Fund 050 to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2023, to provide resources for leveraged support commitments, the Housing Solutions Summit, the Department of Public Services bonus and retention pilot program, the Emergency Communications Center 311 service line chat bot, the Neighborhood Catalytic Capital Investment Program, and the Cincinnati Fire Department social service outreach pilot program that were previously approved by Council in Fiscal Year 2023.

WHEREAS, the \$100,000 donation from Hamilton County Public Health appropriated to the Cincinnati Fire Department (“CFD”) for a social service outreach pilot program authorized by Ordinance No. 171-2022 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, Ordinance No. 188-2022 authorized the appropriation of \$1,000,000 to the City Manager’s Office for a childcare pilot program and \$25,000 for the Artswave Black and Brown Artists Fund; and

WHEREAS, the contracts for the City Manager’s Office childcare pilot program and the Artswave Black and Brown Artists Fund will not be completed before the end of Fiscal Year 2023, necessitating that \$1,025,000 be provided for these programs in Fiscal Year 2024; and

WHEREAS, \$134,785 of the \$7,976,930 appropriation for the City Human Services Fund authorized by Ordinance No. 188-2022 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, the \$100,000 appropriation to the Office of Environment and Sustainability for implementation of the Green Cincinnati Plan authorized by Ordinance No. 188-2022 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, \$3,750 of the \$120,000 appropriation to the Department of Community and Economic Development (“DCED”) for Neighborhood Business Districts authorized by Ordinance No. 188-2022 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, Ordinance No. 188-2022 authorized the appropriation of \$500,000 to the Department of Public Services for a pilot program to provide signing or retention bonuses to work crews; and

WHEREAS, the Department of Public Services pilot program will be divided between Fiscal Year 2023 and Fiscal Year 2024, with \$313,000 of the \$500,000 appropriation provided in Fiscal Year 2024; and

WHEREAS, Ordinance No. 188-2022 authorized the appropriation of \$55,000 to the Enterprise Software and License Non-Departmental Account for the Emergency Communications Center (“ECC”) 311 service line chat bot; and

WHEREAS, ECC will be unable to complete the contract for the chat bot before the end of Fiscal Year 2023, and \$55,000 will be provided for this purpose in Fiscal Year 2024; and

WHEREAS, the \$12,218 appropriation for the YWCA of Greater Cincinnati authorized by Ordinance No. 233-2022 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, \$491,000 of the \$500,000 donation by Hamilton County Public Health appropriated to CFD for a social service outreach pilot program authorized by Ordinance No. 29-2023 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, the \$1,944,178 appropriation to DCED for various projects as part of the Neighborhood Catalytic Capital Investment Program authorized by Ordinance No. 103-2023 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, the \$50,000 appropriation to DCED for OTR A.D.O.P.T. for project management of The Volkhaus Renovation authorized by Ordinance No. 104-2023 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, the \$175,000 appropriation to the Office of Environment and Sustainability for WarmUp Cincy authorized by Ordinance No. 136-2023 will not be expended before the end of Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, the appropriation of \$15,000 to the Department of City Planning and Engagement for the Housing Solutions Summit authorized by Ordinance No. 166-2023 will not be expended in Fiscal Year 2023 and will be provided in Fiscal Year 2024; and

WHEREAS, \$4,418,931 will be transferred to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” in Fiscal Year 2023, and Council wishes to appropriate the funding for the various commitments identified in this ordinance in Fiscal Year 2024; now, therefore,

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

Section 1. That \$4,418,931 is hereby transferred and returned to the unappropriated surplus of the General Fund in accordance with attached Schedule of Transfer Part A.

Section 2. That \$4,418,931 is hereby transferred from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, "Deferred Appropriations," to preserve resources for commitments made during Fiscal Year 2023.

Section 3. That \$4,418,931 is hereby transferred and returned to the unappropriated surplus of the General Fund from balance sheet reserve account no. 050x3422, "Deferred Appropriations," effective July 1, 2023.

Section 4. That \$4,418,931 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts according to attached Schedule of Transfer Part B, effective July 1, 2023, to provide resources for leveraged support commitments, the Housing Solutions Summit, the Department of Public Services bonus and retention pilot program, the Emergency Communications Center 311 service line chat bot, the Neighborhood Catalytic Capital Investment Program, and the Cincinnati Fire Department social service outreach pilot program that were previously approved by Council in Fiscal Year 2023.

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 and the attached Schedule of Transfer.

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 meet commitments and ensure contracts can be executed as soon as possible.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk