

## **City of Cincinnati**

801 Plum Street Cincinnati, Ohio 45202

## **CALENDAR**

## **Cincinnati City Council**

Wednesday, June 11, 2025

2:00 PM

Council Chambers, Room 300

#### **ROLL CALL**

#### PRAYER AND PLEDGE OF ALLEGIANCE

#### FILING OF THE JOURNAL

## MAYOR AFTAB

## **Banks Community Authority**

**1.** 202501228

**APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Noah Nixon to the Banks Community Authority for a term of two years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

**Sponsors:** Mayor

## **Lunken Airport Oversight & Advisory Board**

**2.** 202501234

**APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint H. Jane Sites to the Lunken Airport Oversight & Advisory Board for a term of three years expiring in June of 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors:

Mayor

**3.** 202501238

**ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, AUTHORIZING the transfer of \$1,684,421 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and return to source of \$493,579 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival - GFCO," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and appropriation of \$2,178,000 from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; **AUTHORIZING** the transfer of \$7.037.174 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; AUTHORIZING the establishment of permanent improvement program project account no. 758x164x261620, "Bond

Hill Neighborhood Revitalization - GF," to provide resources to revitalize the Bond Hill neighborhood; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization - GF," to provide resources for building improvements needed to revitalize Findlay Market; **AUTHORIZING** the transfer and appropriation of \$7,037,174 from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2026 as set forth in Schedule B of the attached Schedules of Transfer to implement the Mayor's recommended changes to the FY 2026 General Capital Budget;

**AUTHORIZING** the allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC) to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

### **Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** Mayor

**4.** <u>202501239</u>

**ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$250,000 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival - GFCO," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

## **Recommendation BUDGET AND FINANCE COMMITTEE**

**Sponsors:** Mayor

**5**. <u>202501240</u>

**ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$98,000 from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$98,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2025.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** Mayor

MS. KEARNEY

MS. PARKS

MS. ALBI

## MR. CRAMERDING

## MR. NOLAN

## MS. OWENS

**6.** <u>202501207</u>

**RESOLUTION**, submitted by Vice Mayor Kearney, President Pro Tem Parks, and Councilmembers Albi, Cramerding, Nolan and Owens, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Frances "Francie" Garber Pepper and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her tireless dedication to the betterment of the Cincinnati Community.

### **Recommendation PASS**

Sponsors:

Kearney, Parks, Albi, Cramerding, Nolan and Owens

## **MS. KEARNEY**

**7.** <u>202501210</u>

**RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Tazara Prophett and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her outstanding athletic accomplishments in track and field.

#### **Recommendation PASS**

Sponsors:

Kearney

**8.** 202501244

**RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Haviland Fairman; and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Haviland's outstanding athletic accomplishments in track and field.

#### Recommendation PASS

Sponsors:

Kearney

**9.** 202501245

**RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Malakai Lewars and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Malakai's outstanding athletic accomplishments in track and field.

#### **Recommendation PASS**

Sponsors:

Kearney

**10.** 202501248

**ORDINANCE**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **DECLARING** that Gholson Avenue at Reading Road in the Avondale neighborhood shall hereby receive the honorary, secondary name of "Patricia Milton Way" in honor of Patricia Milton and in recognition of her countless hours of diligent volunteer service in the Avondale neighborhood and in the City of Cincinnati including her efforts to secure a HUD Choice Neighborhood grant which provided 29.5 million dollars in investments to the Reading Road corridor in Avondale.

Recommendation HEALTHY NEIGHBORHOODS COMMITTEE

Sponsors: Kearney

### MR. JOHNSON

11. <u>202501237</u> **ORDINANCE (EMERGENCY),** submitted by Councilmember Johnson, from

Emily Smart Woerner, City Solicitor, **TO SUBMIT** to the electors of the City of Cincinnati an amendment to Section 3 of Article V, "Civil Service," of the Charter of the City of Cincinnati that will create an incentive for individuals who have completed a public safety internship to pursue public safety careers with

the City.

**Recommendation PUBLIC SAFETY & GOVERNANCE COMMITTEE** 

**Sponsors:** Johnson

## MR. JEFFREYS

**12.** 202501249 **MOTION**, submitted by Councilmember Jeffreys, **WE MOVE** that the City

Administration issue a report within 90 days that outlines the following: Street rehabilitation, maintenance, and pothole repair operations of peer cities. Potential benefits of bringing street rehabilitation operations in-house.

(BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED).

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** Jeffreys

## **CITY MANAGER**

**13.** <u>202501081</u> **REPORT**, dated 6/11/2025 submitted by Sheryl M. M. Long, City Manager, on

a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for IBPOE of W Lodge 1061, DBA IBPOE of W Alpha Lodge #1, 3520 Warsaw Avenue. (#411896910615, New, D4) [Objections:

None]

Recommendation FILE

**Sponsors:** City Manager

**14.** 202501138 **REPORT**, dated 6/11/2025 submitted by Sheryl M. M. Long, City Manager, on

a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Wagwan Jerki LLC, DBA Gees Caribbean Kitchen, 140

W McMillan Street. (#9343906, D1, New) [Objections: None]

Recommendation FILE

**Sponsors:** City Manager

**15.** 202501167 **REPORT**, dated 6/11/2025 submitted by Sheryl M. M. Long, City Manager, on

a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Childrens Theatre of Cincinnati, 1112 Walnut Street

(#1465581, New, D5H) [Objections: None]

Recommendation FILE

**Sponsors:** City Manager

**16.** 202501172 **REPORT**, dated 6/11/2025, submitted by Sheryl M. M. Long, City Manager,

regarding Special Event Permit Application for Leon Bridges & Charley

Crockett - ICON Festival Stage.

### Recommendation FILE

**Sponsors:** City Manager

**17.** 202501173 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AUTHORIZING** a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC

Corporation of America for maintenance support of the Automated Fingerprint

Identification System.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**18.** 202501174 ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AMENDING** Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, to allow the City greater flexibility to receive the grant resources in the form of monetary resources, in-kind services, or a

combination of both.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**19.** 202501175 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund

revenue account no. 456x8571.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**20.** 202501176 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AUTHORIZING** the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate

from the Director of Finance.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

21. 202501177 ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AUTHORIZING** the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the

attached then and now certificate from the Director of Finance.

## **Recommendation BUDGET AND FINANCE COMMITTEE**

Sponsors: City Manager

22. 202501178

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, AUTHORIZING the City Manager to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park; AUTHORIZING the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund 430; **ESTABLISHING** new capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park; and **AUTHORIZING** the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement

program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

23. 202501179 REPORT, dated 6/11/2025 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Prim Hospitality LLC, 70 W 5th Street. (#7082638, New, TREX, TFOL, D1 D2 D3A D3) [OBJECTIONS: Yes]

Recommendation FILE

Sponsors: City Manager

24. 202501180 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and AUTHORIZING the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

25. 202501181 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025. **PROVIDING** for the appropriation of funds and authorization of expenditures of \$300,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors: City Manager

26. **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, 202501182 on 6/11/2025, **PROVIDING** for the appropriation of funds and authorization of

expenditures from General Fund 050 in the amount of \$542,701,740 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; AUTHORIZING the transfer of \$3,516,260 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120; AUTHORIZING the transfer of \$21,429,160 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; AUTHORIZING the transfer of \$1,014,680 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative: **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP: **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; AMENDING the Sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 22, 2025; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of three percent applied to fees charged for services related to property permitting and maintenance.

### **Recommendation BUDGET AND FINANCE COMMITTEE**

**Sponsors:** City Manager

**27.** <u>202501183</u> **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AUTHORIZING** the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025, pursuant to the attached then and now certificate from the Director of Finance.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

28. 202501184 ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/11/2025,

**AUTHORIZING** the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital

Medical Center and the University of Cincinnati Medical Center's RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**29**. 202501185

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager or the City Manager's designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**30.** <u>202501186</u>

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ESTABLISHING** new capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine ("OTR"); AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; ESTABLISHING new capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages - 3CDC Contribution," to provide a contribution to install electric vehicle charging infrastructure in OTR Garages; AUTHORIZING the City Manager to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages - 3CDC Contribution"; and AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

31. 202501189 ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, AUTHORIZING the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

#### Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

**32**. **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, 202501191

> **AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to

remodel the Dyer Sprayground in the West End neighborhood.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors: City Manager

33. **REPORT**, dated 6/11/2025, submitted by Sheryl M. M. Long, City Manager, 202501192

regarding Special Event Permit Application for Kroger Wellness Festival.

Recommendation FILE

Sponsors: City Manager

34. 202501193 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

> on 6/11/2025, AUTHORIZING the payment of \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January

through April 2025.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

35. **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, 202501194

> **AUTHORIZING** the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the "Project"), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project; **AUTHORIZING** the transfer and appropriation of \$40,000 from the

> unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project; and **DECLARING** that expenditures from the Department of Community and Economic Development Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 and

Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 to

support the Project are for a public purpose and constitute a "Housing Renovation" (as defined in Revised Code ("R.C.") Section 5709.40(A)(3)) that are within the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. <a href="https://www.cincinnati-oh.gov/law/ethics/citv-business">https://www.cincinnati-oh.gov/law/ethics/citv-business</a>>).

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**36.** 202501195

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422-1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"), as allowed by Ohio law; and **DECLARING** that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)) that is located within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <a href="https://www.cincinnati-oh.gov/law/ethics/city-business">https://www.cincinnati-oh.gov/law/ethics/city-business</a>).

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**37.** 202501196

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536,

effective FY 2026.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**38.** 202501197

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency ("EPA") through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202) to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area; **AUTHORIZING** the Director of Finance to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547,

and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547; and **DECLARING** such expenditures to be for a public purpose.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors: City Manager

39. **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, 202501198

> on 6/11/2025, **AUTHORIZING** a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," as a moral obligation to Nelson Stark Company for additional

plumbing repairs completed at Yeatman's Cove in August 2024.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors: City Manager

40. **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, 202501199

> on 6/11/2025, AUTHORIZING the City Manager to accept a donation of up to \$975,000 from CinciVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar: and AUTHORIZING the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

41. 202501200 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

> on 6/11/2025, **AUTHORIZING** the City Manager to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement with JGAS Aviation, LLC, pursuant to which the City will extend the term for an additional five years and lease 6.41 acres of land at Lunken Airport, Lease Areas 59, 60, and 61, for expansion of business operations and construction of new facilities.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

42. **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, 202501201

> ACCEPTING AND CONFIRMING the dedication to public use of an approximately 1.6960-acre tract of real property as a portion of Walworth Avenue, a public right-of-way for street purposes in the East End neighborhood

of Cincinnati.

**Recommendation** BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

43. 202501202 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

> on 6/11/2025, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the

Cincinnati Police Department in providing its employees with

technology-focused credentials; and AUTHORIZING the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

## **Recommendation BUDGET AND FINANCE COMMITTEE**

Sponsors: City Manager

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, 44. 202501203

> on 6/11/2025, APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2026; AUTHORIZING the transfer and appropriation of taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program: **AUTHORIZING** the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust to other parts of the Capital Improvement Program; and DECLARING certain projects for which funds are being transferred and appropriated to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors: City Manager

45. 202501204 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025,

**AUTHORIZING** the payment of \$7,920 from Employee Safety and Risk

Management non-personnel operating budget account no.

212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services

provided from April 23, 2025 to May 8, 2025.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, 46. 202501205

on 6/11/2025, **AUTHORIZING** the transfer and return to source of \$206,000

from existing capital improvement program project account no. 980x164x251600, "Economic Development Initiatives - GF," to the

unappropriated surplus of the General Fund; and AUTHORIZING the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community

Services, LLC's relocation to 1750 Logan Street, Cincinnati, OH 45202.

**Recommendation** BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

47. 202501206 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, AUTHORIZING the City Manager to apply for, accept, and

appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood; ESTABLISHING new capital improvement program project account no. 980x199x251926 "Mt. Airy Recreation Improvements Grant," to provide resources to complete the improvements to the Mt. Airy Recreation Area; and AUTHORIZING the Director of Finance to deposit the grant funds into new capital improvement

Improvements Grant."

program project account no. 980x199x251926, "Mt. Airy Recreation

## **Recommendation BUDGET AND FINANCE COMMITTEE**

**Sponsors:** City Manager

**48.** 202501208

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING** for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; **AUTHORIZING** the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187.820: AUTHORIZING the transfer of \$38.390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; AUTHORIZING the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; AMENDING Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage - Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; AUTHORIZING transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage - Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage - Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve

resources for future structural maintenance and repair projects; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide funding for streetcar operations in FY 2026; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**49.** 202501215 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$9,455,000 FOR THE PURPOSE OF MAKING

STREET IMPROVEMENTS.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**50.** 202501216 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$24,175,000 FOR THE PURPOSE OF

MAKING PUBLIC BUILDING IMPROVEMENTS.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**51.** 202501217 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$10,650,000 FOR THE PURPOSE OF

MAKING EQUIPMENT IMPROVEMENTS.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**52.** 202501219 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025,

**AUTHORIZING** the transfer and appropriation of \$130,000 from the

unappropriated surplus of Oakley Equivalent Fund 499 (Oakley TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 to provide resources for public parking improvements at the MadTree Brewing Co. public parking lot;

**AUTHORIZING** the transfer and appropriation of \$15,000 from the

unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 to provide resources for administrative project delivery costs associated with the public parking improvements at the MadTree

Brewing Co. public parking lot; and **DECLARING** expenditures related to MadTree Brewing Co.'s public parking lot improvements to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Section 5709.40(A)(8) of the Ohio Revised Code) that will benefit and/or serve the District 20 - Oakley Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <a href="https://www.cincinnati-oh.gov/law/ethics/city-business">https://www.cincinnati-oh.gov/law/ethics/city-business</a>).

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors:

City Manager

**53**. <u>202501221</u>

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026;

**AUTHORIZING** the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2025; **AUTHORIZING** the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and **AUTHORIZING** the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**54.** 202501222

**RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **DECLARING** the intent to appropriate to public use certain real property interests required to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**55.** 202501223

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR

THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**56**. 202501224

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REVENUE BONDS. SERIES 2025A (THE "2025A BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000,000 FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AND (II) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2025B (THE "2025B BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (III) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (IV) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2025A BONDS AND 2025B BONDS; (V) **AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS:** AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2025A BONDS AND 2025B BONDS; AND (VI) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**57.** 202501225

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$73,625,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**58.** 202501226

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS ("HOPWA") Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund

465 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City's intention to use this sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Recommendation BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**59.** 202501227

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$40,000,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (CONVENTION CENTER HOTEL PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES; AND DECLARING AN EMERGENCY.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**60.** 202501229

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Colerain Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3677-GCWW Easement Plat - E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder's Office.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**61.** 202501230

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, ESTABLISHING new capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the "Streetscape Improvements"); ESTABLISHING new capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape - TIF" to complete the Streetscape Improvements; AUTHORIZING the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399, "Western Hills Viaduct" to the unappropriated surplus of Street Improvement Bond Fund 858; AUTHORIZING the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no.

980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete the Streetscape Improvements; **AUTHORIZING** the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly established capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape - TIF" to complete the Streetscape Improvements; and **DECLARING** that the Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <a href="https://www.cincinnati-oh.gov/law/ethics/city-business">https://www.cincinnati-oh.gov/law/ethics/city-business</a>).

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

62. 202501231 ORDINANCE

ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, AUTHORIZING the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships ("HOME") Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program; ANNOUNCING the City's intention to use this sum for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025-2029 Consolidated Plan, and to file the 2025-2029 Consolidated Plan and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and

the 2025 Annual Action Plan.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

**Sponsors:** City Manager

**63.** 202501232 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025,

**ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24 of the

Hamilton County, Ohio Recorder's Office.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**64.** 202501233 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$11,063,082.00 from the U.S. Department of Housing and Urban Development Community Development Block Grant ("CDBG") Program (ALN 14.218) to

various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; AUTHORIZING the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 to realign available grant resources in accordance with Section B of the attached Appropriation Schedule; AUTHORIZING the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts to realign resources with program needs in accordance with Section C of the attached Appropriation Schedule; **ANNOUNCING** the City's intention to use these sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

## **Recommendation BUDGET AND FINANCE COMMITTEE**

**Sponsors:** City Manager

**65.** 202501235

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Crosby Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3695-Sedona Reserve - E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder's Office.

## **Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

**66.** 202501236

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, AUTHORIZING the City Manager to accept and appropriate \$981,932.00 from the U.S. Department of Housing and Urban Development Emergency Solutions Grant ("ESG") Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program; AUTHORIZING the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, "Homeless Shelters and Housing '24," to the unappropriated surplus of Emergency Shelter Grant Fund 445 to realign available grant resources; AUTHORIZING the transfer and appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, "Rapid Re-Housing '24," to realign resources with program needs; ANNOUNCING the City's intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025

Annual Action Plan: and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

67. 202501241

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AMENDING** Attachment A to Ordinance No. 487-2021 to align the legal description for Lunken Airport Lease Area 53 with existing aeronautical and nonaeronautical boundaries.

**Recommendation BUDGET AND FINANCE COMMITTEE** 

Sponsors: City Manager

68. 202501242 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2026: **AUTHORIZING** the Director of Finance to establish Fund No. 982, "Parking System Facilities Capital," to account through the use of project numbers for Parking System Facilities capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 983, "Convention Center Capital," to account through the use of project numbers for Convention Center capital improvements by having monies transferred from other sources;

**AUTHORIZING** the Director of Finance to establish Fund No. 984, "General Aviation Capital," to account through the use of project numbers for General Aviation capital improvements by having monies transferred from other sources: AUTHORIZING the Director of Finance to establish Fund No. 985. "Municipal Golf Activities Capital," to account through the use of project numbers for Municipal Golf Activities capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 987, "Stormwater Management Capital," to account through the use of project numbers for Stormwater Management capital improvements by having monies transferred from other sources; AUTHORIZING the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; AUTHORIZING the transfer and appropriation of \$2,447,000 from various restricted and special revenue funds to various capital and permanent improvement project accounts according to the attached Schedules to continue and complete certain capital and permanent improvement projects listed in the Schedules; AUTHORIZING the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$55,830,000 for Greater Cincinnati Water Works Capital Improvements; and **DECLARING** the permanent

improvement program project, Strategic Housing Initiatives Program SHPIF, to be for a public purpose.

**Recommendation** BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

69. 202501243 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to execute a Water Service Agreement between the City of Cincinnati and Western Water Company ("Western Water") for wholesale water service for a period of twenty years.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

## **CLERK OF COUNCIL**

**70**. 202501250 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent

Candace Sabers, Government Relations, Vice President, 625 Eden Parkway,

Floor 1, Cincinnati, Ohio 45202. (HEALTH POLICY AND ADVOCACY)

Recommendation FILE

Sponsors: Clerk of Council

## **BUDGET AND FINANCE COMMITTEE**

71. ORDINANCE (EMERGENCY), submitted by Councilmember Parks, from 202501142

> Emily Smart Woerner, City Solicitor, **REPEALING** Ordinance No. 352-2023. passed by Council on October 25, 2023, pertaining to the expenditure of \$29,000 from Special Events Fund 314 to provide resources for Girls in

Government programming.

Recommendation PASS EMERGENCY

Sponsors: **Parks** 

**72**. 202501143 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

> on 6/4/2025, AUTHORIZING the transfer of \$400,000 from the unappropriated surplus of General Fund 050 to Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for a private sewer line replacement; and **AUTHORIZING** the transfer and appropriation of \$750,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to

provide resources for necessary fleet repairs before the end of FY 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

**73**. 202501156 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025,

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$600,000, effective FY 2026, from the Ohio Department of Health Bureau of Environmental Health and Radiation Protection Public Health Lead Safe Housing Program to provide resources to the Cincinnati Health

> Department to assist in the control of lead paint, dust, and soil hazards in residential properties, and to provide lead prevention education and training in local high-risk communities; and AUTHORIZING the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no.

350x8536.

**Recommendation PASS** 

Sponsors: City Manager

74. 202501151 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025,

**AUTHORIZING** the establishment of new capital improvement program project

account no. 980x203x252047, "CROWN ORT Safety Grant"; **AUTHORIZING** the City Manager to accept and appropriate State of Ohio Capital Budget grant resources of up to \$140,000, to be distributed by the Ohio Office of Budget and Management and as authorized by House Bill 2 for Fiscal Years 2025-2026, to newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant," to provide resources for the removal of railroad tracks and ties and repaving a portion of the Ohio River Trail/Oasis Trail; **AUTHORIZING** the Director of Finance to deposit State of Ohio Capital Budget grant funds into newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant"; and **AUTHORZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

#### **Recommendation PASS**

**Sponsors:** City Manager

**75**. 202501145

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$20,000 from the Ohio Environmental Protection Agency to Water Works non-personnel operating budget account no. 101x301x7200 for supplies, services, and costs associated with Greater Cincinnati Water Works Source Water Protection Program to educate the public on water quality at events such as Greater Cincinnati Water University; and **AUTHORIZING** the Director of Finance to receive and deposit grant funds into Water Works Fund revenue account no. 101x8527.

#### **Recommendation PASS EMERGENCY**

**Sponsors:** City Manager

**76.** 202501147

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AUTHORIZING** the City Manager to accept a donation of up to \$5,000 from the Trust for Public Land to reimburse the City for expenses incurred to support events and activities related to the 2024 National Walk to a Park Day held between October 3 and October 13, 2024; and **AUTHORIZING** the Director of Finance to deposit the donated funds into W.M. AMPT Free Concerts Fund revenue account no. 8572, "Donations - General Purpose".

### **Recommendation** PASS

**Sponsors:** City Manager

**77.** <u>202501144</u>

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$60,000 from the Cincinnati Blue Line Foundation, Inc. to support the Children in Trauma Intervention Camp; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account 456x8571.

### **Recommendation PASS EMERGENCY**

**Sponsors:** City Manager

**78.** 202501155

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AUTHORIZING** the transfer of \$7,741 within the General Fund, from and to various City Council operating budget accounts, according to the

attached Schedule of Transfer, to realign the office budgets of various Councilmembers; AUTHORIZING the transfer of \$8,700 from Councilmember Nolan's General Fund personnel operating budget account no. 050x014x7100 and \$1,250 from Councilmember Nolan's General Fund non-personnel operating budget account no. 050x014x7200, for a total of \$9,950, to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7200 to provide resources for short-term emergency rental assistance initiatives; AUTHORIZING the transfer of \$2,200 from Councilmember Owens' General Fund personnel operating budget account no. 050x025x7100 and \$500 from Councilmember Owens' General Fund non-personnel operating budget account no. 050x025x7200, for a total of \$2,700, to City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources for Access to Counsel; AUTHORIZING the transfer of \$7,700 from Councilmember Parks' General Fund personnel operating budget account no. 050x027x7100 and \$1,000 from Councilmember Parks' General Fund non-personnel operating budget account no. 050x027x7200, for a total of \$8,700 to Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide resources for the Urban League's Building Futures Program.

### **Recommendation PASS EMERGENCY**

**Sponsors:** City Manager

**79.** 202501146

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AUTHORIZING** the transfer and appropriation of \$81,280.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x981x232522, "Fleet Replacements - Obsolete," to acquire automotive and motorized equipment funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment.

## **Recommendation PASS EMERGENCY**

**Sponsors:** City Manager

**80.** 202501153

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AUTHORIZING** a payment of \$5,679.13 from Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no. 430x202x5100x7278 as a moral obligation to Mad Scientist Associates, LLC for invasive species removal in Burnet Woods for the service period of December 2024.

#### **Recommendation PASS EMERGENCY**

**Sponsors:** City Manager

**81.** 202501148

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **AMENDING** Ordinance No. 11-2025, which authorized the Greater Cincinnati Water Works to expend up to \$30,000 for the installation of separate private water service lines for 2112, 2114, 2116, 2118, and 2122 St. Leo Place in the North Fairmount neighborhood, to correctly identify the GCWW non-personnel operating budget account no. as 101x301x1000x7266.

**Recommendation PASS EMERGENCY** 

**Sponsors:** City Manager

**82.** 202501149 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025,

**DETERMINING** to proceed with special street lighting assessments in Lighting Group 3 for three years beginning August 1, 2024, pursuant to Ohio Revised Code Section 727.23, on the streets or portions of the streets described in

Attachment A hereto.

**Recommendation PASS** 

**Sponsors:** City Manager

**83.** 202501150 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **TO** 

**LEVY** special assessments to pay for a portion of the cost of special street lighting in Lighting Group 3, pursuant to Ohio Revised Code Section 727.25,

for the three-year period beginning on August 1, 2024.

**Recommendation PASS** 

<u>Sponsors:</u> City Manager

**84.** 202501157 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 6/4/2025, **APPROVING AND AUTHORIZING** the City Manager to execute a Second Amendment to Community Reinvestment Area Tax Exemption Agreement with Traction Partners, LLC, amending an agreement previously authorized by Council for a 100 percent tax exemption of the value of improvements made to real property located at 432 Walnut Street in the Central Business District of Cincinnati, removing the obligation for the

company to obtain certification of compliance with LEED standards. (Subject to

the Temporary Prohibition List

<a href="https://www.cincinnati-oh.gov/law/ethics/city-business">https://www.cincinnati-oh.gov/law/ethics/city-business</a>).

Recommendation PASS EMERGENCY

**Sponsors:** City Manager

**85.** 202501159 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025,

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor

of the City of Cincinnati (the "City") for water mains and related fixtures,

equipment, and appurtenances through certain real property in the Mt. Auburn neighborhood of the City of Cincinnati in accordance with the plat entitled CIN 321 - Bigelow St. Phase 3 GCWW Easement No. 1075, as recorded in Plat

Book 490, Page 81 of the Hamilton County, Ohio Recorder's Office.

**Recommendation PASS** 

**Sponsors:** City Manager

**86.** 202501160 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025,

**ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio in accordance with the plat entitled Skytop Redevelopment 5218 Beechmont Avenue WSL 3684 - Skytop Redevelopment E-1092 as recorded in Plat Book 491, Page 53 of the Hamilton County, Ohio Recorder's Office.

**Recommendation PASS** 

**Sponsors:** City Manager

**87.** <u>202501161</u> **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025,

**ORDAINING** new Section 401-84, "Affordability Customer Assistance

Program" of Chapter 401, "Water Works" of Division H, "Water Rates" of Title IV, "Public Utilities," of the Cincinnati Municipal Code for the purpose of implementing a modified water rate structure for qualifying low-income senior citizens and disabled veteran customers reflecting a 25 percent reduction from

the generally applicable water rates.

Recommendation PASS

**Sponsors:** City Manager

88. 202501162 RESOLUTION (LEGISLATIVE) (EMERGENCY) submitted by Sheryl M. M.

Long, City Manager, on 6/4/2025, **APPROVING** the petition for the 2026-2029 Services Plan that was submitted by property owners within the Downtown Cincinnati Improvement District; **APPROVING** the 2026-2029 Services Plan adopted by Downtown Cincinnati Improvement District, Inc.; and **DECLARING** the necessity of assessing the real property within the Downtown Cincinnati Improvement District in order to raise funds for the implementation of the 2026-2029 Services Plan in accordance with Chapters 727 and 1710 of the

Ohio Revised Code.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

## SUPPLEMENTAL ITEMS

## PUBLIC SAFETY & GOVERNANCE COMMITTEE

**89.** 202501051 **ORDINANCE (EMERGENCY)**, submitted by Councilmember Johnson, from

Emily Smart Woerner, City Solicitor, **DECLARING** that Pendleton Street at 12th Street in the Pendleton neighborhood shall hereby receive the honorary, secondary name of "Verdin Bell Way" in honor of The Verdin Company and their 183-year legacy of craftmanship, innovation, and service in the City of

Cincinnati.

**Recommendation PASS EMERGENCY** 

**Sponsors:** Johnson

**90.** 202501132 **ORDINANCE**, submitted by Vice Mayor Kearney, from Emily Smart Woerner,

City Solicitor, ESTABLISHING Cincinnati's Lesbian, Gay, Bisexual,

Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and

gender identities ("LGBTQIA+") Commission, to advise and make

recommendations to the Mayor, Council, and the Administration on all issues

of concern for LGBTQIA+ individuals within Cincinnati.

**Recommendation** PASS

**Sponsors:** Kearney

## **HEALTHY NEIGHBORHOODS COMMITTEE**

**91.** 202501100

**ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/29/2025, **MODIFYING** the Cincinnati Municipal Code ("CMC") by **REPEALING** Chapter 407, "Public Vehicles," and Chapter 408, "Drivers' Licenses for Public Vehicles," in their entirety to reflect the changing nature of the transportation industry and the sharp decline in the number of traditional public vehicles operating within Cincinnati; **MODIFYING** Chapter 1419, "Additional Development Regulations," of the CMC by **AMENDING** Section 1419-40, "Public Vehicle Operations and Service," to account for the repeal of Chapters 407 and 408 of the CMC; and **AMENDING** Section 6, "Administrative Services," of Article II, "City Manager," of the Administrative Code of the City of Cincinnati to account for the repeal of Chapters 407 and 408 of the CMC.

Recommendation PASS

**Sponsors:** City Manager

**92.** 202501154

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **MODIFYING** Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code by **AMENDING** Section 819 to move the classification of and new salary schedule plan for Alternative Response Community Service Officer from Division 0 to Division D1.

**Recommendation PASS EMERGENCY** 

**Sponsors:** City Manager

**93**. 202501152

**ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/4/2025, **MODIFYING** Article II, "City Manager," of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 24, "Office of Opportunity," to establish the new Office of Opportunity, and **REPEALING** existing Section 24, "Office of Human Relations."

**Recommendation PASS EMERGENCY** 

**Sponsors:** City Manager

**ANNOUNCEMENTS** 

Adjournment



June 2025

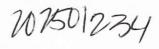
## **APPOINTMENT**

I hereby appoint Noah Nixon to the Banks Community Authority for a term of two years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

Mayor Aftab Pureval

801 Plum Street • Suite 150 • Cincinnati, Ohio 45202 • Phone: (513) 352-3250





June 2025

### **APPOINTMENT**

I hereby appoint H. Jane Sites to the Lunken Airport Oversight & Advisory Board for a term of three years expiring in June of 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

Meyor Aftab Pureval



201501238

Date: June 11, 2025

To:

Mayor Aftab Pureval

From:

Emily Smart Woerner, City Solicitor

Subject:

Ordinance - Omnibus FY 2026 Budget Adjustments

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$1,684,421 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and return to source of \$493,579 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and appropriation of \$2,178,000 from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; AUTHORIZING the transfer of \$7,037,174 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; AUTHORIZING the establishment of permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization - GF," to provide resources to revitalize the Bond Hill neighborhood; AUTHORIZING the establishment of permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization - GF," to provide resources for building improvements needed to revitalize Findlay Market; AUTHORIZING the transfer and appropriation of \$7,037,174 from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2026 as set forth in Schedule B of the attached Schedules of Transfer to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; AUTHORIZING the allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC) to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; and DECLARING certain projects to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

EESW/MSS(dbr) Attachment 421619

## **EMERGENCY**

# City of Cincinnati

MSS TTSW

# An Ordinance No.

- 2025

AUTHORIZING the transfer of \$1.684.421 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and return to source of \$493,579 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival - GFCO," to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and appropriation of \$2,178,000 from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; AUTHORIZING the transfer of \$7,037,174 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; AUTHORIZING the establishment of permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization - GF," to provide resources to revitalize the Bond Hill neighborhood; AUTHORIZING the establishment of permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization -GF," to provide resources for building improvements needed to revitalize Findlay Market; **AUTHORIZING** the transfer and appropriation of \$7,037,174 from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2026 as set forth in Schedule B of the attached Schedules of Transfer to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; AUTHORIZING the allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC) to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; and DECLARING certain projects to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

WHEREAS, on October 29, 2024, the Hamilton County Auditor's Office returned \$1,782,421 to the City as the unspent balance from the Auditor's Real Estate Assessment Fund, which Ordinance No. 374-2024 set aside to be used for one-time FY 2026 General Fund Operating Budget priorities; and

WHEREAS, because the Sundance Film Festival selected Boulder, Colorado, as its next venue, the \$2,500,000 Council set aside to support the Festival in Ordinance No. 371-2024 is available for reprogramming; and

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2026 Budget to Council and identified \$1,684,421 of the funds set aside by Ordinance No. 374-2024 and \$493,579 of the funds set aside by Ordinance No. 371-2024, now available for reprogramming, as sources for the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; and

WHEREAS, the Mayor's recommended changes to the City Manager's Recommended FY 2026 Budget include supplemental appropriations of \$2,178,000 in the General Fund Operating Budget; and

WHEREAS, the Mayor's recommended changes consist in part of supplemental appropriation changes of \$250,000 for a property tax relief program; and

WHEREAS, the Mayor's recommended changes also consist in part of supplemental appropriation changes of \$1,128,000 in one-time leveraged support resources of \$147,000 for ArtWorks, \$24,500 for the ArtsWave Black and Brown Artists Fund, \$49,000 for ArtsWave, \$49,000 for All-In Cincinnati Equity Coalition, \$49,000 for Cincinnati Compass, \$73,500 for Invest in Neighborhoods, \$24,500 for LADD, Inc., \$49,000 for The Health Collaborative, \$122,500 for Santa Maria Community Services, \$125,000 for the Immigrant and Refugee Law Center, \$125,000 for Catholic Charities, \$150,000 for Red Bike, \$50,000 for the Urban League of Greater Southwest Ohio – The Urban Expungement Program, \$40,000 for MORTAR, and \$50,000 for the Hispanic Chamber Cincinnati USA; and

WHEREAS, the Mayor's recommended changes to the General Fund Operating Budget also consist of supplemental appropriation changes of \$500,000 in public safety/community support, including \$250,000 for the Boots on the Ground Fund Program and \$250,000 for the Safe and Clean Program; and

WHEREAS, the Mayor's recommended changes to the General Fund Operating Budget also consist of supplemental appropriation changes of \$300,000 in special events support, including \$200,000 for Black Tech Week, \$50,000 for Asianati, and \$50,000 for MidWest Con - AI Investment; and

WHEREAS, Ordinance No. 368-2024 set aside \$7,037,174 that the City received from Bon Secours Mercy Health, Inc., pursuant to a Property Investment Reimbursement Agreement repayment to be used to support projects benefiting neighborhoods affected by the closure of the Bon Secours Mercy Health facility in the Bond Hill neighborhood; and

WHEREAS, the Mayor identified the \$7,037,174 set aside by Ordinance No. 368-2024 as the source for his recommended capital budget changes; and

WHEREAS, the Mayor's recommended changes consist in part of supplemental appropriation changes of \$7,037,174 for economic development support, including \$250,000 for Oskamp Recreation Area Improvements, \$6,537,174 for Bond Hill Neighborhood Revitalization Investments, and \$250,000 for Findlay Market Revitalization; and

WHEREAS, the Mayor's recommended changes also consist of designating an allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC); and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2025, and ending June 30, 2026, pursuant to the Mayor's recommended changes to the FY 2026 Budget; now, therefore,

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

Section 1. That \$1,684,421 is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 2. That \$493,579 is transferred and returned to source General Fund 050 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO."

Section 3. That \$2,178,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, attached to and made a part of this ordinance, effective July 1, 2025.

Section 4. That \$7,037,174 is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 5. That permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization – GF," is established to provide resources for improvements to revitalize the Bond Hill neighborhood.

Section 6. That permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization – GF," is established to provide resources for building improvements needed to revitalize Findlay Market.

Section 7. That \$7,037,174 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts according to Schedule B of the attached Schedules of Transfer, attached to and made a part of this ordinance, effective July 1, 2025.

Section 8. That \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," is allocated to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC).

Section 9. That Council declares that the expenditures from Bond Hill Neighborhood Revitalization – GF and Findlay Market Revitalization – GF permanent improvement program project accounts serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 10. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 9 and the attached Schedules of Transfer.

Section 11. That the effective date of this ordinance shall be July 1, 2025.

Section 12. 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 need to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025.

Passed:		, 2025		
		<del></del>	Aftab Pureval, Mayor	
Attest:				
	Clerk			

#### SCHEDULE OF TRANSFER

### SCHEDULE A. FY 2026 BUDGET ORDINANCE - MAYOR OPERATING BUDGET ADJUSTMENTS

General Fund 050								
REDUCTIONS	Fund Agency	Appropriation Unit	\$ Amount	INCREASES	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS	050		2,178,000	SUPPLEMENTAL APPROPRIATIONS USE ACCOUNTS CITY MANAGER'S OFFICE OFFICE OF THE CITY MANAGER  DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	050	101	7400	1,928,000
Subtotal Supplemental Appropriations 2,178,000		HOUSING DIVISION Subtotal Supplemental Appropriations	050	162	7400	250,000 2,178,000		
TOTAL FUND REDUCTIONS		I	2,178,000	TOTAL FUND INCREASES				2,178,006

Schedule B.

That the amounts set forth hereinafter totaling \$7,037,174 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGE ALL FU PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED	
Com. & Econ. Dev. Economic Dev.	050	General Fund	261620	Bond Hill Neighborhood Revitalization - GF	0.00	6,537,174.00	6,537,174.00	
164	050	General Fund	261612	Findlay Market Revitalization - GF	0.00	250,000.00	250,000.00	
Recreation Administration 199	050	General Fund	261950	Oskamp Recreation Area Improvements	250,000.00	500,000.00	250,000.00	)



202501239

Date: June 11, 2025

To:

Mayor Aftab Pureval

From:

Emily Smart Woerner, City Solicitor

Subject:

Ordinance - FY 2026 Budget Adjustment - River Roots

Transmitted herewith is an ordinance captioned as follows:

**AUTHORIZING** the transfer and return to source of \$250,000 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

EESW/aep(dbr) Attachment 421622

#### **EMERGENCY**

## City of Cincinnati

### AEP FESW

- 2025

## An Ordinance No.\_

AUTHORIZING the transfer and return to source of \$250,000 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; and AUTHORIZING the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

WHEREAS, the \$2,500,000 Council set aside to support the Sundance Film Festival in Ordinance No. 371-2024 is no longer required and is now available for reprogramming; and

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2026 Budget to Council, and included \$250,000 in one-time special event support resources for River Roots using a portion of the Sundance Film Festival resources as the source; and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2025 and ending June 30, 2026, pursuant to the Mayor's recommended change to the FY 2026 Budget; now, therefore,

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

Section 1. That \$250,000 is transferred and returned to source General Fund 050 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO."

Section 2. That \$250,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

Section 3. 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

Clerk	
Attest:	
<u>-</u>	Aftab Pureval, Mayor
Passed:	
begins on July 1, 2025.	
the need to ensure that necessary funding is in place p	prior to the beginning of FY 2026, which
of Article II, Section 6 of the Charter, be effective imm	lediately. The reason for the emergency is



To:

Mayor Aftab Pureval

From:

Emily Smart Woerner, City Solicitor

Subject:

Ordinance - FY 2026 Budget Adjustment - Cincinnati Youth Collaborative

(CYC)

Transmitted herewith is an ordinance captioned as follows:

**AUTHORIZING** the transfer of \$98,000 from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$98,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2025.

EESW/jwf(dbr) Attachment 421557

#### **EMERGENCY**

### City of Cincinnati

### JWF EESW

- 2025

## An Ordinance No.\_

AUTHORIZING the transfer of \$98,000 from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; and AUTHORIZING the transfer and appropriation of \$98,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2025.

WHEREAS, on October 29, 2024, the Hamilton County Auditor's Office returned the unspent balance from the Auditor's Real Estate Assessment Fund with the distribution to the City being \$1,782,421; and

WHEREAS, Ordinance No. 374-2024 set aside these resources to be used for one-time FY 2026 General Fund Operating Budget priorities; and

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2026 Budget to Council which included \$98,000 in one-time leveraged support resources for the Cincinnati Youth Collaborative, using the funds returned from the Hamilton County Auditor's Office as the source; and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2025, and ending June 30, 2026, pursuant to the Mayor's recommended change to the FY 2026 Budget; now, therefore,

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

Section 1. That \$98,000 is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 2. That \$98,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective as of July 1, 2025.

Section 3. 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

Attest:Clerk	
	Aftab Pureval, Mayor
Passed:	
begins on July 1, 2025.	
the need to ensure that necessary funding is in place	ee prior to the beginning of FY 2026, which
of Afficient, Section of the Charter, be effective in	innediately. The reason for the emergency is



20201207

To:

Vice Mayor Lemon Kearney, President Pro Tem Victoria Parks, Councilmember

Anna Albi, and Councilmembers Jeff Cramerding, Evan Nolan, and Meeka D.

Owens

From:

Emily Smart Woerner, City Solicitor

Subject:

Resolution – Recognizing Francie Pepper

Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Frances "Francie" Garber Pepper and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her tireless dedication to the betterment of the Cincinnati community.

EESW/MSS(dbr) Attachment 421076

#### RESOLUTION NO. - 2025



**RECOGNIZING** Frances "Francie" Garber Pepper and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her tireless dedication to the betterment of the Cincinnati community.

WHEREAS, Francie Pepper was born in Cincinnati in 1940 and grew up in Mt. Auburn across the street from Christ Hospital, where her father worked as an OBGYN; and

WHEREAS, Mrs. Pepper graduated from Cincinnati's Hillsdale School in 1958, then attended Smith College, where she majored in Spanish, and later became fluent in Spanish, Italian, and French; and

WHEREAS, early in her professional career, Mrs. Pepper worked as a legal secretary and interpreter for businesses in Cincinnati and served in volunteer leadership roles with the Cincinnati Youth Collaborative, Junior League, and Urban Appalachian Council; and

WHEREAS, Mrs. Pepper was born into a long line of feminists and dedicated her life to supporting women, women's rights, and those in need by emerging as a national voice for domestic violence awareness and prevention and serving on the board of the Cincinnati YWCA, including as chair from 2000 to 2004; and

WHEREAS, Mrs. Pepper was proud to have led the YWCA's effort to renovate a historic mansion into a shelter for battered women and children and to restore the YWCA's historic Walnut Street headquarters while adding a childcare center to the facility; and

WHEREAS, Mrs. Pepper was honored with several awards for her years of community service, including the national YWCA USA's inaugural Women of Distinction Award, Great Living Cincinnatian, the United Way's National Tocqueville Award, the Urban Appalachian Council's Kinship Award, the Richard & Sarah Allen Humanitarian Award, the Junior League's Cookie Nowland Award, and the Urban League of Greater Southwestern Ohio's Glorifying the Lions award; and

WHEREAS, Mrs. Pepper will be remembered as a beloved wife, mother, grandmother, sister, philanthropist, advocate, linguist, cottager, volunteer, and friend who touched the lives of many through her work and commitment to women, children, and all citizens of Cincinnati and the nation; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Frances "Francie" Pepper for being a trailblazing community advocate tirelessly dedicated to the betterment of the Cincinnati community.

Section 2. That this resolution be spread upon the minutes of Council and that a copy b
provided to John Pepper and family through the office of Councilmember Anna Albi.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:		
	Clerk	

Submitted by Vice Mayor Lemon Kearney, President Pro Tem Victoria Parks, Councilmember Anna Albi, and Councilmembers Jeff Cramerding, Evan Nolan, and Meeka D. Owens



20250 120

Date: June 11, 2025

To:

Vice Mayor Jan-Michele Lemon Kearney

From:

Emily Smart Woerner, City Solicitor

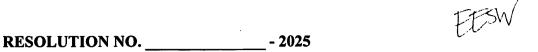
Subject:

Resolution - Recognizing Tazara Prophett

Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Tazara Prophett and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her outstanding athletic accomplishments in track and field.

EESW/KKF(dbr) Attachment 421778



**RECOGNIZING** Tazara Prophett and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for her outstanding athletic accomplishments in track and field.

WHEREAS, Tazara Prophett is a student athlete at Walnut Hills High School in the class of 2026; and

WHEREAS, Tazara has consistently had a passion for sports, focusing on the long jump to reach her high school track and field goals, and has been able to consistently perform and represent at various levels of competition, including at the state level; and

WHEREAS, Tazara has focused on her training and consistently improving on her personal best in the long jump, while attending the National Blue Ribbon School, Walnut Hills High School, balancing schoolwork, academics, extra-curriculars, volunteering, and is a captain of the Walnut Hills Track and Field Team; and

WHEREAS, Tazara won first place in the long jump at the League Meet (Eastern Cincinnati Conference Championship) on May 16, 2025, first place at the Ohio High School Athletic Association ("OHSAA") District Meet on May 23, 2025, and first place at the OHSAA Regional Meet on May 30, 2025, qualifying her for the OHSAA Division 1 State Track and Field Meet held at the Jesse Owens Stadium in Columbus, Ohio, on June 7, 2025; and

WHEREAS, during her competitions, Tazara has been able to jump a personal best of 18 feet, 4.75 inches in the long jump, and is looking to improve on that distance in the future; and

WHEREAS, Tazara serves as an example to her community and peers of what can be accomplished when one sets their mind on their goals; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Tazara Prophett for her outstanding athletic accomplishments in track and field.

Section 2. That this resolut	on be spread upon the minutes of Council an	d that a copy be
provided to Tazara Prophett through	the office of Vice Mayor Jan-Michele Lemo	n Kearney.
Passed:	, 2025	
	Aftab Pureval, M	layor
Attest:Clerk		
Submitted by Vice Mayor Jan-Micl	ele I emon Kearnev	



To:

Vice Mayor Jan-Michele Lemon Kearney

From:

Emily Smart Woerner, City Solicitor

Subject:

Resolution - Haviland Fairman

Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Haviland Fairman; and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Haviland's outstanding athletic accomplishments in track and field.

EESW/JWF(dbr) Attachment 421808

**JWF** 



**RECOGNIZING** Haviland Fairman; and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Haviland's outstanding athletic accomplishments in track and field.

WHEREAS, Haviland Fairman is a student athlete at Walnut Hills High School, a National Blue Ribbon School, and is a member of the Class of 2025; and

WHEREAS, Haviland has consistently had a passion for participation in sports, especially track and field, and has excelled at the shot put and discus; and

WHEREAS, Haviland has consistently and admirably represented Walnut Hills High School at various levels of competition throughout her high school years, including at the state level; and

WHEREAS, Haviland has maintained a balance of academics, extracurricular activities, and volunteering, all while consistently building on her personal best in both the shot put and discus, and while also leading the Walnut Hills Track and Field Team as Captain; and

WHEREAS, Haviland took first place in both the shot put and discus at the Eastern Cincinnati Conference Championship on May 16, 2025; second place in the shot put and third place in the discus at the Ohio High School Athletic Association ("OHSAA") District Meet on May 23, 2025; and third place in the discus at the OHSAA Regional Meet on May 30, 2025; and

WHEREAS, Haviland has qualified to compete in the discus at the OHSAA Division 1 State Track and Field Meet, which is held at the Jesse Owens Stadium in Columbus, Ohio on June 7, 2025; and

WHEREAS, during these competitions, Haviland threw personal best distances of 128 feet, 5 inches in the discus and 38 feet, 1.25 inches in the shot put, and she strives to exceed these personal records in the future; and

WHEREAS, Haviland serves as an example to her community and peers, and has demonstrated what can be accomplished when one sets their mind on their goals; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Haviland Fairman for her outstanding athletic accomplishments in track and field.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Haviland Fairman through the office of Vice Mayor Jan-Michele Lemon Kearney.

Passed:	-	, 2025	
			Aftab Pureval, Mayor
Attest:	Clerk		

Submitted by Vice Mayor Jan-Michele Lemon Kearney



To:

Vice Mayor Jan-Michele Lemon Kearney

From:

Emily Smart Woerner, City Solicitor

Subject:

Resolution - Malakai Lewars

Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** Malakai Lewars and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Malakai's outstanding athletic accomplishments in track and field.

EESW/IMD(dbr) Attachment 421863

		IJESW
RESOLUTION NO.	- 2025	

**RECOGNIZING** Malakai Lewars and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Malakai's outstanding athletic accomplishments in track and field.

WHEREAS, Malakai Lewars is a student athlete at Walnut Hills High School in the Class of 2026; and

WHEREAS, Malakai has always had a passion for participation in sports, excelling especially in track and field, where he consistently competes at an elite level; and

WHEREAS, Malakai has demonstrated extraordinary discipline and balance to improving his speed training, building his physical and mental endurance while also maintaining a rigorous academic schedule and consistently taking Advanced Placement classes; and

WHEREAS, Malakai won first place in the 400-meter dash at the Eastern Cincinnati Conference Championship on May 16, 2025; and

WHEREAS, during this race, Malakai broke a 31-year-old Walnut Hills High School record with a time of 48.86 seconds, surpassing the previous record of 49.27 seconds and achieving a long-standing personal goal; and

WHEREAS, Malakai serves as an example to his community and peers and has demonstrated what can be accomplished when one sets their mind on their goals; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Malakai Lewars for his outstanding athletic accomplishments in track and field.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Malakai Lewars through the office of Vice Mayor Jan-Michele Lemon Kearney.

Passed:	, 2025	
		401 P 114
		Aftab Pureval, Mayor
Attest:	 erk	



20250(24) C Date: June 11, 2025

To:

Vice Mayor Jan-Michele Lemon Kearney

From:

Emily Smart Woerner, City Solicitor

Subject:

Ordinance - Honorary Street Renaming - Patricia Milton Way - Avondale

Transmitted herewith is an ordinance captioned as follows:

**DECLARING** that Gholson Avenue at Reading Road in the Avondale neighborhood shall hereby receive the honorary, secondary name of "Patricia Milton Way" in honor of Patricia Milton and in recognition of her countless hours of diligent volunteer service in the Avondale neighborhood and in the City of Cincinnati including her efforts to secure a HUD Choice Neighborhood grant which provided 29.5 million dollars in investments to the Reading Road corridor in Avondale.

EESW/JRS(dbr) Attachment 4219524

#### EMERGENCY

### City of Cincinnati

### JRS FESW

## An Ordinance No.

- 2025

**DECLARING** that Gholson Avenue at Reading Road in the Avondale neighborhood shall hereby receive the honorary, secondary name of "Patricia Milton Way" in honor of Patricia Milton and in recognition of her countless hours of diligent volunteer service in the Avondale neighborhood and in the City of Cincinnati including her efforts to secure a HUD Choice Neighborhood grant which provided 29.5 million dollars in investments to the Reading Road corridor in Avondale.

WHEREAS, Patricia Milton is the daughter of the late Vivian and Rev. James E. Milton, who served as Pastor of Southern Baptist Church for 26 years in the Avondale neighborhood; and

WHEREAS, Patricia Milton graduated from the University of Cincinnati, DAAP with a Bachelor of Science degree in Design and works as an Interior Decorator specializing in Residential Re-Design; and

WHEREAS, Patricia Milton's volunteer duties include representation at meetings with residents, business leaders, and elected officials; and

WHEREAS, Under Patricia Milton's leadership the Avondale Community Council joined in partnership with neighboring institutions looking beyond brick & mortar projects to focus on the systemic changes needed to improve resident's lives; and

WHEREAS, Patricia Milton worked with a wide variety of stakeholders to develop, implement, and secure the initial funding for the Avondale Development Corporation, the development arm of the community; and

WHEREAS, Patricia Milton's work extends beyond the Avondale community including serving on the board for the Center for Closing the Health Gap; working as the Project Manager from vision to implementation of the Dr. Jenny Laster Community Engagement Academy; training over 450 residents to advocate for their community interests; and working with visionary Mayor Dwight Tillery as the Project Manager for the creation of "The Black Agenda Cincinnati," a group of organizations who work cooperatively to improve the lives of Black Cincinnatians; and

WHEREAS, Patricia Milton affirms "That every Glory be given to God," she credits her faith, the loyalty and support of the Avondale Community Council Board members, residents, volunteers, partners, supporters, and the prayers of many with her continued success; and

WHEREAS, Patricia Milton has made a lasting impact to the Avondale community and to the City of Cincinnati's citizens, and her contributions will long be remembered; now, therefore,

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

Section 1. That Gholson Avenue at Reading Road in the Avondale neighborhood shall

hereby receive the honorary, secondary name of "Patricia Milton Way" in honor of Patricia Milton

and her tireless volunteer work to improve the neighborhood of Avondale and the City of

Cincinnati.

Section 2. That the appropriate City officials are hereby authorized to do all things

necessary and proper to implement the provisions of Section 1 herein, including the generation

and installation of appropriate secondary street signage, which shall designate Gholson Avenue at

Reading Road in the Avondale neighborhood as "Patricia Milton Way" in accordance with the

Department of Transportation and Engineering's procedures relating to street designation and

related signage.

Section 3. That a copy of this ordinance be sent to Patricia Milton and her family via the

office of Vice Mayor Jan-Michele Lemon Kearney.

Section 4. 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 allow the Department of Transportation and Engineering to move forward

with the administrative requirements related to the honorary naming of streets to provide for the

ceremony and dedication of the honorary street name at the earliest possible time.

Aftab Pureval, Mayor

Attest:\_\_\_\_

Clerk

#### EMERGENCY

### City of Cincinnati

AEP EESW

## An Ordinance No.

- 2025

**TO SUBMIT** to the electors of the City of Cincinnati an amendment to Section 3 of Article V, "Civil Service," of the Charter of the City of Cincinnati that will create an incentive for individuals who have completed a public safety internship to pursue public safety careers with the City.

WHEREAS, the City has multiple programs that provide young people with public safety career vocational training ("Public Safety Internships"); and

WHEREAS, individuals who successfully complete these programs have increased merit, fitness, efficiency, character, and industry for public safety service; and

WHEREAS, Section 3 of Article V of the Charter of the City of Cincinnati currently provides that graduates of the Cincinnati Public Schools public safety academy program receive a credit of five points added to the passing scores on entry level civil service examinations for positions in the classified service of the City; and

WHEREAS, the City is committed to recruiting highly qualified candidates for the Cincinnati Fire and Police Departments; and

WHEREAS, Council finds that providing examination credit on classified civil service entry-level examinations will incentivize individuals who successfully complete a Public Safety Internship to apply for jobs with the Cincinnati Fire and Police Departments; and

WHEREAS, examination credit under this Charter provision shall apply only to entry level examinations and shall not apply to any promotional examinations; and

WHEREAS, Council finds that the citizens of Cincinnati will benefit from the public service of Public Safety Internship graduates in the Cincinnati Fire and Police Departments; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio, two-thirds of the members elected thereto concurring:

Section 1. That there shall be submitted to the vote of the qualified electors of the City of Cincinnati for their approval or disapproval at the general election to be held November 4, 2025, an amendment to the Charter of the City of Cincinnati, amending Section 3 of Article V, "Civil Service," to read as follows:

#### Article V. - CIVIL SERVICE

#### Section 3.

Except as provided in this charter, the council shall have no power to modify the provisions of the laws of the state of Ohio now or hereafter in effect relating to the civil service and civil service commissions. This shall include the provision of veteran preferences as defined and provided pursuant to Ohio Revised Code Chapter 124 or its successor. The civil service commission shall award to any soldier, sailor, marine, coast guardsman, member of the auxiliary corps as established by congress, member of the army nurse corps or navy nurse corps, or red cross nurse who has served in the army, navy, or hospital service of the United States and such military service as is designated by congress, who can provide satisfactory documentation at the time established by the city manager or the city manager's designee, which shall be no earlier than the day before an eligibility list is approved by the civil service commission, that such veteran has been honorably discharged therefrom, or transferred to the reserve with evidence of satisfactory service, an examination credit of five (5) points added to their passing score on entry level examinations for the classified service of the city of Cincinnati. An examination credit of ten (10) points shall be added to the passing score of "disabled veterans," as defined in the Ohio Revised Code. No fee or other assessment shall be charged to applicants for examinations for positions under the civil service.

The civil service commission shall award an examination credit of five (5) points in entry level examinations for the classified service in the city of Cincinnati fire or police departments to any individual who has successfully completed one of the following public safety internship programs:

- (i) a fire or police program conducted at a public safety academy established by Cincinnati Public Schools in collaboration with the City of Cincinnati with a public safety curriculum approved by the city of Cincinnati administration and its fire and/or police administration;
- (ii) the Cincinnati Police Understudy Program;
- (iii) the Cincinnati Police Summer Cadet Program;
- (iv) a minimum of two years in the Cincinnati Police Public Safety Cadet Program;
- (v) the Cincinnati Fire Cadet Program; or
- (vi) Cincinnati Fire Summer Cadet Program.

A person shall receive a maximum of ten (10) points on any entry level examination for positions under the civil service through a combination of military service examination credit and public safety internship credit.

The city civil service shall be divided into the classified service and the unclassified service. In addition to the positions that comprise the unclassified service under state civil service law, the unclassified service of the city shall include department and division heads, deputies or assistants to department heads,

and professional housing and economic development positions. All other positions shall be in the classified service. A person who on the date of enactment of this section holds a position in the classified civil service which becomes unclassified under this section shall be deemed to hold a position in the classified civil service until he or she vacates the position, after which time the position shall be filled as an unclassified position.

Section 2. That the form of the submission of the proposed amendment to the electors shall be substantially as follows:

	CHARTER AMENDMENT
	A majority vote is necessary for passage.
YES	Shall the Charter of the City of Cincinnati be amended to provide that graduates
	of a public safety internship program established by the City of Cincinnati be
	provided an incentive to serve the City in the fire and police departments
NO	through an award of five (5) points in examination credit on departmental entry
	level examinations, by amending Section 3 of Article V, "Civil Service," of the
	Charter of the City of Cincinnati?

Section 3. That the Clerk of Council shall give notice of the proposed Charter Amendment in the manner provided by Sections 8 and 9 of Article XVIII of the Ohio Constitution and Ohio Revised Code Section 731.211(B).

Section 4. That the Clerk of Council is directed to certify and transmit to the Board of Elections of Hamilton County, Ohio, a copy of this ordinance and direct the said Board to submit the proposed Charter amendment to the electors of the City of Cincinnati as provided by law.

Section 5. That the Board of Elections of Hamilton County, Ohio, shall certify to the Council the result of the vote upon said amendment, and if said amendment is approved by a

majority of the electors voting thereon, Article V, "Civil Service," Section 3, as amended, shall become a part of the Charter of the City of Cincinnati.

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, go into effect forthwith. The reason for the emergency is the immediate necessity to authorize the Clerk of Council to certify and transmit this ordinance to the Board of Elections at least sixty days prior to the November 4, 2025 general election.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:	Clerk			

# City of Cincinnati



801 Plum Street, Suite 346A Cincinnati, Ohio 45202

Phone: (513) 352-3464

Email: mark jettreys@cincinnati-oh.gov Web: www.cincinnati-oh.gov

202501249

Mark Jeffreys
Councilmember

June 10, 2025

#### **MOTION**

#### Street Rehabilitation and Maintenance Evaluation

WE MOVE that the City Administration issue a report within 90 days that outlines the following:

- Street rehabilitation, maintenance, and pothole repair operations of peer cities.
- Potential benefits of bringing street rehabilitation operations in-house.
- Feasibility of opening a municipal asphalt facility to produce and supply material for street maintenance operations.
- Recommendations on how the City might approach these operations more efficiently.

#### **STATEMENT**

The cost of rehabbing city streets has increased significantly in recent years, with the average cost per lane mile well over \$500,000. With nearly 3000 lane miles located within the city of Cincinnati, the Department of Transportation and Engineering (DOTE) has historically been stretched to repave roads, as has the Department of Public Services when filling potholes. Even with the additional proceeds from the sale of the Cincinnati Southern Railway, which will allow the City to make increased investments in Street Rehabilitation and maintenance, such as the \$20 million proposed for FY26, the City should still identify opportunities to make these resource-intensive services more efficient.

This report should identify any potential cost savings, staff and facility needs, and health and environmental impacts.

Councilmember Mark Jeffreys



To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202501081

Subject: Liquor License - NEW

#### FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 411896910615

PERMIT TYPE: NEW CLASS: D4

NAME: IBPOE OF W LODGE 1061

DBA: IBPOE OF W ALPHA LODGE #1

3520 WARSAW AVE CINCINNATI OH 45205

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On April 17, 2025, the East Price Hill Improvement Association was notified and do not object.

Police Department Recommendation

□ Objection

□ No Objection

□ Objection

□ David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

□ Objection

□ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: JUNE 6, 2025.



To:

Mayor and Members of City Council

June 11, 2025

From:

Sheryl M. M. Long, City Manager

202501081

Subject: Liquor License - NEW

#### FINAL RECOMMENDATION REPORT

**OBJECTIONS:** 

None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION:

411896910615

PERMIT TYPE: CLASS:

NEW D4

NAME:

IBPOE OF W LODGE 1061

DBA:

IBPOE OF W ALPHA LODGE #1

3520 WARSAW AVE

CINCINNATI OH 45205

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On April 17, 2025, the East Price Hill Improvement Association was notified and do not object.

Police Department Recommendation

□ Objection

No Objection

David M. Laing, Assistant-City Prosecutor

Law Department Recommendation

□ Objection

No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: JUNE 6, 2025.

Date Filed at Vice:

04/17/25

# CINCINNATI DIVISION OF POLICE RENEWAL, TRANSFER OR ISSUANCE

Renewal	OF.	LIQUOR LICENSES	ANCE	
New	X		The crade all but novelle	District:
Transfer			Application No: 4118969	10615
Location			1110008	10015
Ownership	2.671.6-			
Stock	2 2-4 3 -			
APPLICANT	IBPOE OF W LODGE 1061			
	IBPOE OF W ALPHA LODG	TRANSFER FE	ROM	
DBA	#1			
	3520 WARSAW AV	DBA		
PERMIT LOCATION	CINCINNATI OH 45205	PERMIT LOCA	TION	
PERMIT TYPE	D4	PERMIT #		
If the Applicant is a co	orporation or husiness antib. I	attle to the terminal		-
List and attach on a s	eparate page.	st the individuals involv	red. If additional space is needed,	I and the
1. Name	Edward Brown Jr.	2. Name		
Office Held			Ernest Tate	
Social Security No.	208-66 6800	Office Held		THE STATE OF
CTLNO:	1523658	Social Security N	lo. 268-74-6792	
DOB	11/07/63	CTLNO:	None	
202	15 West St.	DOB	08/02/71	
Address	Cincinnati OH 45220		1012 Lakeshire Dr	
	513-300-9727	Address	Galloway OH 43119	
	500 0/2/	Telephone No.	614-282-9404	
3. Name		4. Name		
Office Held	Shear Tradition	_ Office Held	Seathful of setting the	
Social Security No.			The state of the s	
CTLNO:		Social Security No	0,	
DOB		_ CTLNO:		
Address		DOB		-
Telephone No.	The state of the s	_ Address	BUNCH BURNER SHEET, Tell 1999 144	
		Telephone No.		70-44
Criminal Records Check	Local X BCI & III	X	and the state of t	Salarina de Carringado, con-
	Record X If Recor	d, See Attached		
	No Record	Checked by:	Espitia	
-			THE RESIDENCE OF THE PARTY OF T	4
V	RECOMMEN	DATIONS		
Vo Objection / O				
7	bjection, see attached form 17	for Summary		
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IGNATURE /	6501 ADC 5-7-25	SIGNATURE		
District Com	manua Date			
IGNATURE	Jun 5420	Ochtral V	fice Control Sect. Commander Date	
he de la company				
с выска	tment Approval Date			



To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Liquor License - NEW

#### FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 9343906 PERMIT TYPE: NEW CLASS: D1

NAME: WAGWAN JERKI LLC

DBA: GEES CARIBBEAN KITCHEN

140 W MCMILLAN ST CINCINNATI OH 45219

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On April 24, 2025, the CUF Neighborhood Association was notified and do not object.

Police Department Recommendation

□ Objection

□ No Objection

□ Objection

□ David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

□ Objection

□ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: JUNE 6, 2025.



June 11, 2025

To:

Mayor and Members of City Council

Sheryl M. M. Long, City Manager

Subject: Liquor License - NEW

#### FINAL RECOMMENDATION REPORT

**OBJECTIONS:** 

None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION:

9343906

PERMIT TYPE:

NEW

CLASS:

D1

NAME:

WAGWAN JERKI LLC

DBA:

GEES CARIBBEAN KITCHEN

140 W MCMILLAN ST CINCINNATI OH 45219

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On April 24, 2025, the CUF Neighborhood Association was notified and do not object.

Police Department Recommendation

Objection

No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

□ Objection

No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: JUNE 6, 2025.



Date:	May, 7	th, 2025				
To:	Colone	l Teresa A. T	heetge, Po	lice Chief		
From: Copies to	Police	Officer, Kenn	eth Vander	oool, District O	ne Neighborhood Liaison Unit	
Subject:	RENEV	VAL, TRANS	SFER OR IS	SUANCE OF	LIQUOR LICENSES	
PATROL	BUREA	U MEMO #:	25-190			
DISTRICT	INVES	TIGATING L	IQUOR PER	RMIT PREMISI	E: District One	
PERMIT #	<b>:</b> 934390	06				
TYPE OF	PERMIT	APPLIED F	OR: New			
PERMIT N	JAMF &	ADDRESS:				
Name:		Vagwan Jerki	LIC		And the same of th	
Address	. 1	40 West Mcm	illan Street		10.00	
Address	s. C	Cincinnati, Ohio 45219				
APPLICA	NTS NA	ME(S): Joyce	e Smith			
INSPECTI	ON / IN	VESTIGATIO	N INFORM	ATION:		
Officer:	Р	O. Kenneth	/anderpool		is ain it of weathers to a relative	
Date:		5/07/25				
Findings	s: N	one				T
COMMUNI	ITY COI	UNCIL NOTI	FIED:	ozna hper sir	ngar (1975) san san t	
Name 1				Date:	Notified by: email	
Phone:			E-n	nail:		
Name 2			11 M 12	Date:	Notified by: email	
Phone:			E-n	nail:		



Mayor and Members of City Council

202501167

From: Sheryl M. M. Long, City Manager

Subject: Liquor License - NEW

#### FINAL RECOMMENDATION REPORT

OBJECTIONS: None

To:

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 1465581 PERMIT TYPE: NEW CLASS: D5H

NAME: CHILDRENS THEATRE OF CINCINNATI

DBA: NONE LISTED

1112 WALNUT ST

CINCINNATI OH 45202

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On May 9, 2025, the Over-the-Rhine Chamber of Commerce was notified and do not object.

Police Department Recommendation

□ Objection

□ No Objection

□ Objection

□ Objection

□ David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

□ Objection

□ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: July 1, 2025.



June 11, 2025

To:

Mayor and Members of City Council

From:

Sheryl M. M. Long, City Manager

Subject: Liquor License - NEW

202501167

#### FINAL RECOMMENDATION REPORT

**OBJECTIONS:** 

None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION:

1465581

PERMIT TYPE:

NEW

CLASS:

D5H

NAME:

CHILDRENS THEATRE OF CINCINNATI

DBA:

NONE LISTED

1112 WALNUT ST

CINCINNATI OH 45202

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On May 9, 2025, the Over-the-Rhine Chamber of Commerce was notified and do not object.

Police Department Recommenda

Objection

No Objection

David M. Laing Assistant City Prosecutor

Law Department - Recommendation

☐ Objection

No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: July 1, 2025.



Date:

May 21, 2025

To:

Colonel Teresa A. Theetge, Police Chief

From:

P.O. Carroll A Todd, Neighborhood Liaison Unit

Copies to

Subject:

RENEWAL, TRANSFER OR ISSUANCE OF LIQUOR LICENSES

PATROL BUREAU MEMO #: 25-210

DISTRICT INVESTIGATING LIQUOR PERMIT PREMISE: District One

PERMIT #: 1465581

TYPE OF PERMIT APPLIED FOR: New

PERMIT NAME & ADDRESS:

Name: Childrens Theatre of Cincinnati

Address:

1112 Walnut Street Cincinnati Ohio 45202

APPLICANTS NAME(S): Kimberly Kern

INSPECTION / INVESTIGATION INFORMATION:

Officer: P.O. Carroll A Todd

Date:

N/A

Findings:

The space is still under constuction. Applicant provide me with attached email of General Contractor and tentative date of completion. Applicant agrees to notify when

construction is completed for inspection.

COMMUNITY COUNCIL NOTIFIED:

Name 1: Danny Klingler Date: Notified by: email

Phone: E-mail: dannyklingler@gmail.com

Name 2: Date: Notified by: email

Phone: E-mail:

DISPOSITION OF THE COMMUNITY COUNCIL:

NO OBJECTIONS OBJECTION: Attached Letter with Community Council Letterhead



Date: 6/11/2025

202501172

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: SPECIAL EVENT PERMIT APPLICATION: Leon Bridges & Charley Crockett - ICON

**Festival Stage** 

In accordance with Cincinnati Municipal Code, Chapter 765; MEMI has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finanace, Department of Public Services, and Department of Transportation and Engineering. There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Leon Bridges & Charley Crockett - ICON Festival Stage

EVENT SPONSOR/PRODUCER: MEMI

CONTACT PERSON: David Armstrong

LOCATION: 25 Race St.

DATE(S) AND TIME(S): 09/10/2025 5:30pm—09/10/2025 11:00pm

EVENT DESCRIPTION: Outdoor Concert on the Event Lawn.

ANTICIPATED ATTENDANCE: 6,500

ALCOHOL SALES:  $\square$  YES.  $\square$  NO.

TEMPORARY LIQUOR PERMIT HOLDER IS: MEMI

cc: Colonel Teresa A. Theetge, Police Chief



June 11, 2025

To: Mayor and Members of City Council 202501173

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Enterprise Technology Solutions:

Moral Obligation Payment to NEC Corporation

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System.

Approval of this Emergency Ordinance authorizes the payment of \$104,405.52 to NEC Corporation as a moral obligation for maintenance support of the Automated Fingerprint Identification System (AFIS).

AFIS is a sophisticated biometric system used by law enforcement agencies to identify individuals based on their unique fingerprint patterns. AFIS stores fingerprint templates as mathematical representations of fingerprint images, which are used to find matches quickly and accurately when a fingerprint is searched, significantly aiding in criminal investigations and identification processes.

There are sufficient funds in County Law Enforcement Applied Regionally Fund non-personnel operating budget account no. 457x093x1100x7367 to pay for the services provided by NEC Corporation of America.

The reason for the emergency is the immediate need to pay NEC Corporation of America for maintenance support of AFIS.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

#### **EMERGENCY**

KKF

- 2025

**AUTHORIZING** a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System.

WHEREAS, the Automated Fingerprint Identification System ("AFIS") is a sophisticated biometric system used by law enforcement agencies to identify individuals based on their unique fingerprint patterns; and

WHEREAS, AFIS stores fingerprint templates which are mathematical representations of fingerprint images, which are used to find matches quickly and accurately when a fingerprint is searched, significantly aiding in criminal investigations and identification processes; and

WHEREAS, NEC Corporation of America performed services for the City valued at \$104,405.52 for the first three months of the annual maintenance support period; and

WHEREAS, the lack of an executed agreement with NEC Corporation of America was related to communications with the Hamilton County Sheriff's Office regarding the payment of maintenance support costs, and the City and the Sheriff's Office have worked on improvements to their process for future transactions to prevent a delay from occurring again; and

WHEREAS, Council desires to provide a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 to NEC Corporation of America for maintenance support of AFIS; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System ("AFIS").

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 pay NEC Corporation of America for maintenance support of AFIS.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



**To:** Mayor and Members of City Council

202501174

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – OES: Amend Ordinance No. 0105-2025

Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, to allow the City greater flexibility to receive the grant resources in the form of monetary resources, in-kind services, or a combination of both.

This Emergency Ordinance amends Ordinance No. 0105-2025 to authorize the City Manager to apply for, accept, and appropriate a grant of monetary resources and in-kind services collectively valued at up to \$280,000 from The Recycling Partnership.

On April 30, 2025, the City Council approved Ordinance No. 0105-2025 and authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, which included a monetary grant of up to \$155,000 and a grant of in-kind services valued at up to \$125,000.

The terms of the grant allow for all or a portion of the monetary funding to instead be delivered as in-kind services, provided that the total combined value of the grant does not exceed \$280,000. The City wishes to take advantage of the grant's flexibility to receive funding in the form of either monetary support, in-kind services, or a combination of both, depending on program needs and the final award structure.

Upon expiration of the grant agreement, the Office of Environment and Sustainability (OES) will submit a report to the City Council summarizing the total value of monetary and in-kind resources awarded by The Recycling Partnership.

Allowing this flexibility supports the grant's objective of providing recycling collection, education, and supplies at large, multifamily properties throughout Cincinnati and is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption," as described on pages 181-185 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate grant resources to meet grant deadlines.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233



**IMD** 

-2025

**AMENDING** Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, to allow the City greater flexibility to receive the grant resources in the form of monetary resources, in-kind services, or a combination of both.

WHEREAS, on April 30, 2025, Council passed Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, including a monetary grant of up to \$155,000 and a grant of in-kind services valued at up to \$125,000; and

WHEREAS, the terms of the grant allow for all or a portion of the monetary funding to be delivered as in-kind services, provided that the total combined value of the grant does not exceed \$280,000; and

WHEREAS, the City wishes to take advantage of the grant's flexibility to receive funding in the form of monetary support, in-kind services, or a combination of both, depending on program needs; and

WHEREAS, upon expiration of the grant agreement, the Office of Environment and Sustainability will submit a report to Council summarizing the total value of monetary and in-kind resources awarded by The Recycling Partnership; and

WHEREAS, allowing this flexibility supports the grant's objective of providing recycling collection, education, and supplies at large, multifamily properties throughout Cincinnati and is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption," as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Section 1 of Ordinance No. 105-2025, passed by Council on April 30,

2025, is amended as follows:

Section 1. That the City Manager is authorized to apply for and accept a grant of monetary resources and in-kind services collectively valued at up to \$280,000 from The Recycling Partnership, which includes a monetary grant of up to \$155,000 and a grant of in kind services valued at up to \$125,000.

Section 2. That the City Manager is authorized to appropriate up to \$155,000 \$280,000 of the grant resources to provide recycling collection, education, and supplies to residents at large, multifamily properties in Cincinnati.

Section 2. That all terms of Ordinance No. 105-2025 not amended in this ordinance remain in full force and effect.

Section 3. 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 accept and appropriate grant resources to meet grant deadlines.

Passed:		, 2025	
		_	Aftab Pureval, Mayor
Attest:	Clerk		
Deletions are i	indicated by strikethrough	; additions are	indicated by underline.

76



To: Mayor and Members of City Council

202501175

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Police: Cincinnati Blue Line Foundation, Inc.

**Donation for CPD Wellness Squad** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department (CPD) Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle. This Emergency Ordinance also authorizes the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

The Cincinnati Blue Line Foundation, Inc. has generously agreed to donate a vehicle and funds to support and enhance CPD's Wellness Squad and its therapy dog, Stella.

This donation does not require additional FTEs/full time equivalents or matching funds.

Enhancing CPD's Wellness Squad and therapy dog program is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the donation from the Cincinnati Blue Line Foundation, Inc.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director CINCIPAD PAI

Attachment

**KKF** 

- 2025

**AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

WHEREAS, the Cincinnati Blue Line Foundation, Inc. has generously agreed to donate a vehicle and funds to support and enhance the Cincinnati Police Department's ("CPD") Wellness Squad and its therapy dog, Stella; and

WHEREAS, acceptance of this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, enhancing CPD's Wellness Squad and therapy dog program is in accordance with the "Collaborate" goal to "work in synergy with the Cincinnati community" described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2.

Clerk



To: Mayor and Members of City Council 202501176

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Buildings & Inspections (B&I): Then and Now

Payment to Pieczonka Unlimited

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for Building Inspectors, pursuant to the attached then and now certificate from the Director of Finance.

The City has a current Master Agreement (MA) with Pieczonka Unlimited for personal protective equipment. The original MA was executed on June 22, 2022, and has been amended subsequently to extend the contract to June 30, 2026. Safety shoes were purchased for Building Inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 and \$157.49 respectively. A Delivery Order (DO) was open at the time of these purchases, but the original invoices were erroneously delivered to the wrong staff member in the department, so accounting staff were unaware of the invoices and closed the Delivery Order.

To avoid a recurrence of this issue, all accounting staff have been provided access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance issued the attached certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay Pieczonka Unlimited for the outstanding charges in a timely manner to remain in good standing with the vendor.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

MSS

- 2025

**AUTHORIZING** the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, the City has a current master agreement with Pieczonka Unlimited for the purchase of personal protective equipment; and

WHEREAS, the original master agreement was executed on June 22, 2022, and has been amended subsequently to extend the contract to June 30, 2026; and

WHEREAS, safety shoes were purchased for building inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 and \$157.49, respectively; and

WHEREAS, a delivery order was open at the time of these purchases, but the original invoices were erroneously delivered to the wrong staff member in the department and accounting staff, unaware of the invoices, closed the delivery order; and

WHEREAS, to avoid a recurrence of this issue, all accounting staff have been provided with access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to provide payment to Pieczonka Unlimited for the City's outstanding obligation of \$332.49 for safety shoes for building inspectors, purchased on January 9, 2024, and February 9, 2024; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 pay Pieczonka Unlimited for the outstanding charges in a timely manner to remain in good standing with the vendor.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
' <u>'</u>	Clerk	<u> </u>	

## CITY OF CINCINNATI

#### **DIRECTOR OF FINANCE**

## THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City has a current master agreement, MA 107 221R025085, with Pieczonka Unlimited for personal protective equipment, which was executed on June 22, 2022, with subsequent amendments to extend the contract to June 30, 2026; and

WHEREAS, the Department of Buildings and Inspections purchased shoes for Building Inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 from January 9, 2024, and \$157.49 from February 9, 2024, for an outstanding total balance of \$332.49; and

WHEREAS, while a delivery order was open at the time of these purchases, the delivery order was closed before the invoices were paid; and

WHEREAS, Pieczonka Unlimited therefore has not been compensated for the shoes purchased under MA 107 221R025085 in the invoiced amount of \$332.49;

NOW, THEREFORE,

1. As of February 9, 2024, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available to pay for goods and services rendered under the City's master agreement with Pieczonka Unlimited. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Pieczonka Unlimited during this time period.

Signed,
Ato Wh
Steve Webb, Director of Finance
City of Cincinnati
Date: <u>5/29/25</u>



**To:** Mayor and Members of City Council

202501177

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Buildings & Inspections (B&I): Then and Now

Payment to EMES Lawn Care, LLC

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

On May 17, 2019, the City entered into a Master Agreement (MA) with EMES Lawn Care, LLC for landscaping services for the Private Lot Abatement Program (PLAP) managed by the Department of Buildings & Inspections. Pursuant to the master agreement, B&I purchased waste dumping services totaling \$766.24 during the period of October 1, 2021 to October 7, 2021. A Delivery Order (DO) was open at the time of these purchases, but it was erroneously closed prior to payment of the invoices.

To avoid a recurrence of this issue, all accounting staff have been provided access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance issued the attached certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay EMES Lawn Care, LLC for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

**AEP** 

- 2025

**AUTHORIZING** the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on May 17, 2019, the City entered into a master agreement with EMES Lawn Care, LLC for landscaping services for the Private Lot Abatement Program managed by the Department of Buildings & Inspections ("B&I"); and

WHEREAS, pursuant to the master agreement, B&I purchased waste dumping services totaling \$766.24 during the period of October 1, 2021 to October 7, 2021; and

WHEREAS, a delivery order was open at the time of these purchases, but the delivery order was erroneously closed prior to payment of the invoices; and

WHEREAS, to avoid a recurrence of this issue, all accounting staff have been provided access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to provide payment to Contractor for the City's outstanding obligation of \$766.24 for waste dumping services performed in October 2021; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 pay EMES Lawn Care, LLC for the outstanding charges in a timely manner.
Passed: , 2025
, 2023
Aftab Pureval, Mayor
Attest:
Clerk

## **CITY OF CINCINNATI**

#### **DIRECTOR OF FINANCE**

## **THEN AND NOW CERTIFICATE**

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City had a master agreement, MA 137 191A011570, with EMES Lawn Care, LLC for waste dumping fees and services which was executed May 17, 2019, and expired on March 3, 2022; and

WHEREAS, on October 11, 2021, the Department of Buildings and Inspections received an invoice from EMES Lawn Care, LLC for work performed between October 1, 2021, and October 7, 2021, with an outstanding amount due of \$766.24, and

WHEREAS, while a delivery order was open at the time the services were provided, the delivery order was closed before the invoices were received and paid; and

WHEREAS, EMES Lawn Care, LLC therefore has not been compensated for the waste dumping fees and services provided under MA 137 191A011570 in the invoiced amount of \$766.24;

#### NOW, THEREFORE,

1. As of October 1, 2021 and as of the date this certificate was executed, I hereby verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's master agreement with EMES Lawn Care, LLC. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to EMES Lawn Care, LLC during this time period.

Signed,	Λ
	the help
Steve W	ebb, Director of Finance
City of C	Cincinnati
Date: <u>6/</u>	3/25



**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202501178

Subject: Emergency Ordinance - Parks: Donation for Ault Park Playground

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park; **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund 430; **ESTABLISHING** new capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park; and **AUTHORIZING** the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park.

Approval of this Emergency Ordinance accomplishes the following:

- 1. Authorizes the City Manager to accept a \$205,000 donation from the Ault Park Advisory Council for the construction of a new playground at Ault Park;
- 2. Authorizes the Director of Finance to deposit donated funds into Parks Private Endowment and Donations Fund 430;
- 3. Establishes new capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park; and
- 4. Authorizes the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, "Ault Park Playground."

The Ault Park Advisory Council agreed to donate \$205,000 in support of a new playground at Ault Park. This donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation.

Constructing a new playground at Ault Park is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities," as described on pages 193 and on 209-212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate the donated funds in FY 2025, which ends on June 30, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



Attachment

**AEP** 

- 2025

AUTHORIZING the City Manager to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park; AUTHORIZING the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund 430; ESTABLISHING new capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park; and AUTHORIZING the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park.

WHEREAS, the Ault Park Advisory Council has agreed to donate \$205,000 in support of a new playground at Ault Park; and

WHEREAS, at its October 15, 2024 meeting, the Cincinnati Park Board authorized the Ault Park playground project, which has a total anticipated project cost of \$374,087.22; and

WHEREAS, in addition to this \$205,000 donation from the Ault Park Advisory Council, the Parks Department plans to use Ohio Department of Natural Resources grant resources available in capital improvement program project account no. 980x203x232033, "Ault Park Trails & Playground - Grant," which was established via Ordinance No. 5-2023, to cover anticipated costs of this project; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, constructing a new playground at Ault Park is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities," as described on pages 193 and on 209-212 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Parks Private Endowment and Donations Fund 430.

Section 3. That new capital improvement program project account no. 980x203x252048,

"Ault Park Playground," is established to provide resources for the construction of a new

playground at Ault Park.

Section 4. That the transfer and appropriation of \$205,000 from Parks Private

Endowment and Donations Fund 430 to newly established capital improvement program project

account no. 980x203x252048, "Ault Park Playground," is authorized to provide resources for the

construction of a new playground at Ault Park.

Section 5. That the proper City officials are authorized to do all things necessary and

proper to carry out the terms of Sections 1 through 4.

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 accept and appropriate the donated funds in FY 2025, which

ends on June 30, 2025.

, 2025
Aftab Pureval, Mayor



**Date:** June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202501179

Subject: Liquor License - NEW, TREX, TFOL

#### FINAL RECOMMENDATION REPORT

OBJECTIONS: The Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 7082638

PERMIT TYPE: NEW, TREX, TFOL

CLASS: D1 D2 D3A D3

NAME: PRIM HOSPITALITY LLC

DBA: NONE LISTED

70 W 5TH ST

CINCINNATI OH 45202

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On May 12, 2025, the Downtown Residents Council was notified and do not object.

Police Department Recommendation

□ Objection

□ No Objection

□ Objection

□ David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

□ Objection

□ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: June 13, 2025.



Date: June 11, 2025

To:

Mayor and Members of City Council

From:

Sheryl M. M. Long, City Manager

Subject: Liquor License - NEW, TREX, TFOL

202501179

#### FINAL RECOMMENDATION REPORT

**OBJECTIONS:** 

The Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION:

7082638

PERMIT TYPE:

NEW, TREX, TFOL

CLASS:

D1 D2 D3A D3

NAME:

PRIM HOSPITALITY LLC

DBA:

NONE LISTED

70 W 5TH ST

CINCINNATI OH 45202

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On May 12, 2025, the Downtown Residents Council was notified and do not object.

Police Department Recommendation **M**Objection

No Objection

David M. Laing, Assistant City Prosecutor Law Department - Recommendation

Objection

□ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: June 13, 2025.



	2000	правито Теннатирова				
Date:	May 13, 2025					
To:	Colonel Teresa A. Theetge, Police Chief					
From:	Sergeant Lisa M. Dotson, Central Business Section					
Copies to						
Subject:	RENEWAL, TRANSFER OR ISSUANCE OF LIQUOR LICENSES					
PATROL	BURE	AU MEMO #: 25-209				
DISTRICT	INVE	STIGATING LIQUOF	RPERM	IT PREMISE: Centr	al Business Section	
PERMIT #	t: 7082	2638				
		IT APPLIED FOR: T	Transfer	Evemnt		
		& ADDRESS:	Tansio	Exempt		
Name:		Prim Hospitality LLC				
Addres	SS:	70 W. 5 <sup>th</sup> St.				
APPLICAL Jim Price	NTS N	IAME(S): Joshua Heus	ser, Chai	rles Rittgers, Brian Hu	bert, Tony Alexander,	Steven Clark
INSPECT	ON /	NVESTIGATION INF	ORMAT	TION:		
Officer	en la	Eve P647		rest but significant	a tenantia di matana	Mary e
Date:		5/27/25				
Finding	gs:	s: Objection				¥
COMMUN	ITY C	OUNCIL NOTIFIED:				
Name	Name 1: Sue Byrom			Date: 5/19/2025	Notified by: email	
Phone:	Phone: 505-660-1849		E-ma	E-mail: sue.byrom49@gmail.com		
Name	2:			Date:	Notified by: (selec	t from menu)
Phone:	Phone:		E-ma	ail:		

OBJECTION: Attached Letter with Community Council Letterhead

**DISPOSITION OF THE COMMUNITY COUNCIL:** 

**⊠NO OBJECTIONS** 



**To:** Mayor and Members of City Council

202501180

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - GCWW: Water Supply Revolving Loan Account

(WSRLA) Funding for Water Main Replacement

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING** the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to reimburse costs incurred by Greater Cincinnati Water Works (GCWW) to replace aging water mains and service lines. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace aging water mains as part of GCWW's water main replacement program, which may include: Branch only – Jonathan/Ruth; Southern/Hawthorne; Fire Flow 23; McHenry/Sunshine/Wooster; Baker/Bedford/Beechcrest; Lyon/Moerlein/Wheeler; Monastery/St Gregory – Mt Adams; Budd St; Bayard; Mt Hope/Warsaw; Plum/Court; Branch only - Fairmount; Kling Ave Service Line Replacement; Harrison Ave – Cora to Fairmount Service Line Replacement; and Lower & East Price Hill Private LSL Replacement.

Assisting with the cost of aging water main and service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment



**AUTHORIZING** the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING** the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

WHEREAS, Water Supply Revolving Loan Account ("WSRLA") funding of up to \$41,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority; and

WHEREAS, the Greater Cincinnati Water Works ("GCWW") currently operates a program that aims to replace aging water mains and service lines within the utility's service area to reduce leaks and breaks; and

WHEREAS, GCWW desires to apply for up to \$41,000,000 in WSRLA funding for the replacement of aging water mains and service lines; and

WHEREAS, the loan does not require matching funds, and there are no new FTEs/full time equivalents associated with the loan; and

WHEREAS, this funding will reimburse costs incurred to replace aging water mains as part of GCWW's water main replacement program, which may include: Branch only – Jonathan/Ruth; Southern/Hawthorne; Fire Flow 23; McHenry/Sunshine/Wooster; Baker/Bedford/Beechcrest; Lyon/Moerlein/Wheeler; Monastery/St Gregory – Mt Adams; Budd St; Bayard; Mt Hope/Warsaw; Plum/Court; Branch only - Fairmount; Kling Ave Service Line Replacement; Harrison Ave – Cora to Fairmount Service Line Replacement; and Lower & East Price Hill Private LSL Replacement; and

WHEREAS, assisting with the cost of aging water main and service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines.

Section 2. That the Director of Finance is authorized to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the loan and Sections 1 and 2.

Section 4. That this ordinance shall take effect and be in force from and after the earliest time allowed by law.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:	Clerk			



To: Mayor and Members of City Council

202501181

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - FY 2026 Budget: General Fund

Appropriation for the African American Chamber of Commerce

Attached is an Emergency Ordinance captioned:

**PROVIDING** for the appropriation of funds and authorization of expenditures of \$300,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

This Emergency Ordinance provides leveraged support funding for the African American Chamber of Commerce in the amount of \$300,000 as included in the Recommended FY 2026 General Fund Operating Budget according to the attached Schedule of Appropriation.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City including leveraged support for the African American Chamber of Commerce.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

**JWF** 

- 2025

**PROVIDING** for the appropriation of funds and authorization of expenditures of \$300,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

WHEREAS, funds must be appropriated from the General Fund for the purposes identified by this ordinance to provide for the usual daily operations of various departments of the City during the fiscal year beginning July 1, 2025 and ending June 30, 2026; and

WHEREAS, leveraged support funding of \$300,000 is being provided to the African American Chamber of Commerce as part of the Recommended FY 2026 General Fund Operating Budget; and

WHEREAS, the leveraged support funding will be appropriated to the City Manager's Office operating budget account no. 050x101x7400; now, therefore,

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

Section 1. That, in order to provide for the current expenses and other expenses of the City from the General Fund during the fiscal year beginning July 1, 2025 and ending June 30, 2026, there is appropriated out of the monies in the treasury, or any accruing revenues of the City available for such purposes, \$300,000 as set forth in the attached Schedule of Appropriation, Schedule 1, to provide leveraged support funding for the African American Chamber of Commerce.

- Section 2. That the appropriate City officials are authorized to do all things necessary and proper to carry out Section 1.
  - Section 3. That the effective date of this ordinance shall be July 1, 2025.

Section 4. 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 to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City including leveraged support for the African American Chamber of Commerce.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:	Clerk	

# SCHEDULE OF APPROPRIATION (AFRICAN AMERICAN CHAMBER OF COMMERCE LEVERAGED SUPPORT) FY 2026 GENERAL FUND OPERATING BUDGET

SCHEDULE 1. That there be appropriated from the General Fund (050) for the fiscal year 2026, the sums set forth in the columns designated 7100, 7500 Salaries and Benefits, Non-Personnel 7200-7400, Properties 7600, Debt 7700 and Total Appropriation:

		Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department and Agency	Fund Agency	7100, 7500	7200-7400	7600	7700	Appropriation
General Fund						
City Manager						
City Manager's Office	050 101		300,000			300,000
Total General Fund		-	300,000	-	_	300,000

1 of 1 **101** 



To: Mayor and Members of City Council

202501182

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - FY 2026 Budget: 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 \$542,701,740 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; AUTHORIZING the transfer of \$3,516,260 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120; AUTHORIZING the transfer of \$21,429,160 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,014,680 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; AUTHORIZING the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; **AMENDING** the Sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 22, 2025; and REVISING the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index

adjustment of three percent applied to fees charged for services related to property permitting and maintenance.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

**AEP** 

- 2025

**PROVIDING** for the appropriation of funds and authorization of expenditures from General Fund 050 in the amount of \$542,701,740 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; AUTHORIZING the transfer of \$3,516,260 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120; AUTHORIZING the transfer of \$21,429,160 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; AUTHORIZING the transfer of \$1,014,680 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; AUTHORIZING the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; AMENDING the sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 22, 2025; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of three percent applied to fees charged for services related to property permitting and maintenance.

WHEREAS, it is necessary to appropriate resources from the General Fund for the purposes set forth herein to provide for the usual daily operations of various departments of the City during the fiscal year beginning July 1, 2025 and ending June 30, 2026; and

WHEREAS, the Recommended FY 2026 General Fund Operating Budget includes a three percent wage adjustment for non-represented employees in Divisions 0, 5, 7 (LAW), 8, and 9; and

WHEREAS, Ordinance No. 152-2017, passed June 21, 2017, authorized the Department of Buildings and Inspections to collect fees for services related to permitting and property maintenance according to an established fee schedule to augment the Department's ability to ensure the safety and maintenance of buildings, to provide enhanced services, and to improve its technology infrastructure; and

WHEREAS, consistent with the Recommended FY 2026 General Fund Operating Budget, it is necessary to adjust the fees charged by the Department of Buildings and Inspections by three percent based on the annual consumer price index adjustment for calendar year 2024 to ensure that

the fees charged reasonably account for increased costs of service delivery due to inflationary increases and to continue to allow the department to accomplish the purposes intended; now, therefore,

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

Section 1. That \$542,701,740 is appropriated out of the monies in the treasury or any accruing revenues of the City available for such purposes to provide for the current expenses and other expenses of the City from the General Fund during the fiscal year beginning July 1, 2025 and ending June 30, 2026, as set forth in the attached Schedule of Appropriation, Schedule 1.

Section 2. That \$3,516,260 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and related to the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120.

Section 3. That \$21,429,160 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department.

Section 4. That \$1,014,680 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative.

Section 5. That \$18,430 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP.

Section 6. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program.

Section 7. That Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code is amended for employees in Divisions 0, 5, 7 (LAW), 8, and 9, as indicated on the Non-Represented Salary Schedule, attached as Attachment A, reflecting a three percent

adjustment for each classification.

Section 8. That the Department of Buildings and Inspections fee schedule related to

property permitting and maintenance, which Council authorized in Ordinance No. 152-2017, is

revised as reflected in the Fee Schedule attached as Attachment B, which increases the current fees

by three percent for FY 2026 based on the annual consumer price index adjustment based on

calendar year 2024 inflation.

Section 9. That the proper City officials are authorized to do all things necessary and

proper to implement the provisions of Sections 1 through 8.

Section 10. That the effective date of Section 7 shall be June 22, 2025.

Section 11. That the effective date of Sections 1 through 6 and Section 8 shall be July 1,

2025.

Section 12. 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

to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on

July 1, 2025, for the current expenses and other expenses of the City.

Clerk

Passed:	
	 Aftab Pureval, Mayor
Attest:	

## SCHEDULE OF APPROPRIATION FY 2026 GENERAL FUND OPERATING BUDGET

SCHEDULE 1 - PART I
That there be appropriated from the General Fund (050) for Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department and Agency	Fund	Agencv	Salaries and Benefits 7100, 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund		<u> </u>	,				PP - P
City Council							
•							
Councilmember E. Nolan	050	014	137,870	2,600			140,470
Councilmember S. Walsh	050	015	137,870	2,600			140,470
Councilmember A. Albi	050	016	137,870	2,600			140,470
Councilmember J. Cramerding	050	018	137,870	2,600			140,470
City Councilmembers	050	019	1,172,200				1,172,200
Councilmember M. Jeffreys	050	022	137,870	2,600			140,470
Councilmember S. Johnson	050	023	137,870	2,600			140,470
Councilmember M. Owens	050	025	137,870	2,600			140,470
Councilmember V. Parks	050	027	137,870	2,600			140,470
Councilmember J-M Kearney	050	029	137,870	2,600			140,470
City Council Total			2,413,030	23,400			2,436,430
Office of the Mayor							
Office Of The Mayor	050	031	1,135,700	17,100			1,152,800
Clerk of Council							
Office Of The Clerk Of Council	050	041	661,460	160,620			822,080
Enterprise Technology Solutions							
Enterprise Technology Solutions	050	091	6,945,040	864,570			7,809,610
City Manager							
City Manager's Office	050	101	4,751,810	15,623,640			20,375,450
Office Of Budget & Evaluation	050	102	1,237,890	88,990			1,326,880
Emergency Communications Center	050	103	16,749,800	1,261,150			18,010,950
Office Of Environment and Sustainability	050	104	1,395,780	3,055,230			4,451,010
Office of Procurement	050	107	1,178,860	274,740			1,453,600
Performance and Data Analytics	050	108	1,983,350	118,580			2,101,930
Internal Audit	050	109	546,040	14,470			560,510
City Manager Total			27,843,530	20,436,800			48,280,330
Law							
Law - Civil	050	111	7,050,980	667,830			7,718,810
Law - Administrative Hearings & Prosecution	050	112	4,731,350	282,220			5,013,570
Law Total			11,782,330	950,050			12,732,380
Human Resources							
Human Resources	050	121	4,769,180	710,740			5,479,920
Finance							
Office of The Director	050	131	404,340	27,670			432,010
Accounts and Audits	050	133	1,732,180	132,700			1,864,880
Treasury	050	134	1,088,650	287,180			1,375,830
Risk Management	050	135		603,390			603,390
Income Tax	050	136	3,655,280	489,250			4,144,530
Finance Total			6,880,450	1,540,190			8,420,640
Community & Economic Development							
Director's Office and Administration	050	161	1,031,950	407,040			1,438,990
Housing Division	050	162	201,420	801,840			1,003,260
Economic Development and Major/Special Projects Division	050	164	1,228,530	1,000,830			2,229,360
Community & Economic Development Total			2,461,900	2,209,710			4,671,610
City Planning and Engagement							
City Planning & Zoning	050	171	1,922,350	93,520			2,015,870

December of Access	F	<b>A</b>	Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department and Agency	Funa	Agency	7100, 7500	7200-7400	7600	7700	Appropriation
Citizen Complaint Authority							
Citizen Complaint Authority	050	181	1,272,310	53,910			1,326,220
Recreation							
West Region	050	191	2,443,140	626,460			3,069,600
East Region	050	192	2,222,600	407,350			2,629,950
Central Region	050	193	2,328,110	415,930			2,744,040
Maintenance	050	194	3,249,240	1,222,520			4,471,760
Athletics	050	197	2,426,970	587,230			3,014,200
Support Services	050	199	3,900,070	243,840	20,400		4,164,310
Recreation Total			16,570,130	3,503,330	20,400		20,093,860
Parks							
Office of The Director	050	201	828,160	12,910			841,070
Operations and Facility Management	050	202	5,832,120	3,592,580			9,424,700
Administration and Program Services	050	203	1,698,090	175,690			1,873,780
Parks Total			8,358,370	3,781,180			12,139,550
			,,,,,,	,,,,,,			,,
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	050	211	13,887,680	2,891,270			16,778,950
Buildings & Inspections Total			13,887,680	2,891,270			16,778,950
Police							
Patrol Bureau	050	222	100,534,440	6,154,000			106,688,440
Investigations Bureau	050	225	21,578,520	1,922,910			23,501,430
Strategic Innovations Bureau	050	226	11,149,420	1,662,980			12,812,400
Administration Bureau	050	227	32,998,700	12,458,210			45,456,910
Police Total			166,261,080	22,198,100			188,459,180
Transportation & Engineering							
Office of The Director	050	231	743,020	103,550			846,570
Transportation Planning	050	232	347,320	48,830			396,150
Engineering	050	233	103,190	4,090			107,280
Traffic Engineering	050	239		2,702,760			2,702,760
Transportation & Engineering Total			1,193,530	2,859,230			4,052,760
Enterprise Services							
Parking Facilities	050	248	203,900				203,900
Public Services							
Office of The Director	050	054	4 004 400	202.222			0.074.000
	050	251	1,681,120	390,860			2,071,980
Neighborhood Operations	050	253	6,986,850	5,685,620			12,672,470
City Facility Management	050	255	226,640	3,157,700			3,384,340
Fleet Services  Public Services Total	050	256	8,894,610	9,734,180			18,628,790
			0,094,610	9,734,100			10,020,790
Fire							
Fire - Response	050	271	131,038,740	10,706,270			141,745,010
Fire - Support Services	050	272	16,354,100	2,190,790			18,544,890
Fire Total			147,392,840	12,897,060			160,289,900
Economic Inclusion							
Economic Inclusion	050	281	1,407,680	136,200			1,543,880

Department and Agency	Fund	Agency	Salaries and Benefits 7100, 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Non-Departmental Accounts							
Contribution To City Pension	050	911	836,760				836,760
Contribution to Total Benefit Arrangement (CRS)	050	915	106,000				106,000
Public Employees Assistance Program (PEAP)	050	919	639,000				639,000
Workers' Compensation Insurance	050	921	5,176,660				5,176,660
Police & Fire Fighters' Insurance	050	922		320,000			320,000
State Unemployment Compensation	050	923	150,000				150,000
Lump Sum Payments	050	924	1,574,110				1,574,110
Tuition Reimbursement	050	928		100,000			100,000
Audit And Examiner's Fees	050	941		454,180			454,180
Hamilton County Auditor & Treasurer Fees	050	942		500,000			500,000
General Fund Overhead	050	944	86,440				86,440
Election Expense	050	946		560,000			560,000
CRA Application Fees	050	947		15,000			15,000
Judgments Against The City	050	951		900,000			900,000
Enterprise Software and Licenses	050	952		12,683,730			12,683,730
Memberships & Publications	050	953		265,000			265,000
Other City Obligations	050	959		286,200			286,200
Downtown Special Improvement District	050	963		10,000			10,000
The Port (Greater Cincinnati Redevelopment Authority)	050	968		700,000			700,000
Non-Departmental Accounts Total			8,568,970	16,794,110			25,363,080
Total General Fund			440,826,070	101,855,270	20,4	400	542,701,740

### SCHEDULE OF APPROPRIATION FY 2026 GENERAL FUND OPERATING BUDGET

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

RECEIPTS AND SURPLUS	<u>AMOUNT</u>	EXPENDITURES & BALANCES	<u>AMOUNT</u>
Taxes Real and Tangible Property City Earnings Other Taxes Total Taxes	\$47,927,614 \$370,770,000 \$12,315,500 \$431,013,114	Total Salary and Benefits	. \$440,826,070
		Other Expenses	
Other Receipts		Departmental Non-Departmental	\$85,061,160 \$16,794,110
Licenses and Permits	\$32,700,100	Reserve for Contingencies	\$10,794,110
Courts and Use of Money and Property	\$30,147,410	rteserve for Seriangeness	Ψ
Revenue from Other Agencies	\$17,400,963		
Charges for Current Service	\$43,703,250	Properties	\$20,400
Casino Revenue	\$10,000,003		
Miscellaneous Revenue	\$4,515,430	Debt Service	\$0_
Total Other Receipts	\$138,467,156	Total Other Expenses, Properties, and Debt	. \$101,875,670
TOTAL RECEIPTS	\$569,480,270	TOTAL EXPENDITURES	\$542,701,740
TRANSFERS IN	\$0	TRANSFERS OUT	. \$26,478,530
Estimated Balance July 1, 2025	\$25,159,230	Estimated Balance June 30, 2026	\$25,459,230
TOTAL RECEIPTS AND SURPLUS	\$594,639,500	TOTAL EXPENDITURES AND BALANCE	\$594,639,500

				Existing Minimum	Existing Maximum	New Minimum	New Maximum
CMC Section	Division	Grade	Title	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-258	D0	258	Accountant	28.482359	43.302168	29.336830	44.601233
307-001	D0	001	Administrative Specialist	28.482359	43.302168	29.336830	44.601233
307-008 307-228	D0 D0	008 228	Administrative Technician Assistant Dental Director	21.572333 33.788247	32.796750 46.526409	22.219503 34.801894	33.780653 47.922201
307-228 307-299	D0 D0	226 299	Asst Health Laboratory Mgr	33.788247	46.526409	34.801894	47.922201 47.922201
307-453	D0	453	Budget Analyst	28.482357	43.302170	29.336828	44.601235
307-265	D0	265	City Planner	28.482359	43.302168	29.336830	44.601233
307-148	D0	148	Comm Econ Develop Sr Analyst	27.651171	51.368797	28.480706	52.909860
307-146	D0	146	Comm Econ Development Analyst	22.343476	43.302168	23.013780	44.601233
307-058	D0	058	Community Dvlpmnt & Plan Anal-EXM	28.482359	43.302168	29.336830	44.601233
307-042	D0	042	Computer Programmer/Analyst	22.417065	30.868303	23.089577	31.794352
307-066 307-575	D0 D0	066 575	Development Officer Development Officer 4	28.482359 36.437480	39.220198 51.368797	29.336830 37.530604	40.396804 52.909860
307-200	D0	200	Dietitian	25.369322	34.933556	26.130402	35.981563
307-455	D0	455	Environmental Program Spec	33.787747	51.368799	34.801379	52.909863
307-080	D0	080	Graphic Designer	28.482359	43.302168	29.336830	44.601233
307-336	D0	336	Housing Services Coordinator	23.412831	24.230250	24.115216	24.957158
307-089	D0	089	Human Resources Analyst	28.482359	43.302168	29.336830	44.601233
307-162	D0	162	Human Resources Info Sys Anal	33.783684	51.371795	34.797194	52.912949
307-824	D0	824	Information Technology Coor	22.417065	30.868303	23.089577	31.794352
307-222 307-232	D0 D0	222 232	Intelligence Analyst Intelligence Analyst Supervisor	25.948214 28.478924	35.317465 39.354488	26.726661 29.333292	36.376989 40.535123
307-232	D0 D0	092	Internal Auditor	28.482359	43.302168	29.336830	44.601233
307-009	D0	009	Investigator	33.917695	51.368797	34.935226	52.909860
307-864	D0	864	Landscape Architect	28.926366	39.831606	29.794156	41.026554
307-094	D0	094	Management Analyst	28.482359	43.302168	29.336830	44.601233
307-963	D0	963	Park Planner	36.437480	50.174403	37.530604	51.679635
307-219	D0	219	PEAP Coordinator	48.888381	68.026301	50.355033	70.067090
307-247	D0	247	PEAP Counselor	30.784682	49.860612	31.708223	51.356430
307-271 307-248	D0 D0	271 248	Physical Therapist Physician Assistant	26.702590 35.764785	36.769473 48.064869	27.503668 36.837728	37.872557 49.506815
307-240	D0	220	Psychologist	34.231018	47.136116	35.257948	48.550199
307-322	D0	322	Recycling Operations Tech	20.329362	27.109641	20.939243	27.922930
307-763	D0	763	Security Supervisor	21.572333	29.705103	22.219503	30.596256
307-013	D0	013	Senior Administrative Spclst	33.787748	51.368797	34.801381	52.909860
307-454	D0	454	Senior Budget Analyst	33.788249	51.368799	34.801896	52.909863
307-152	D0	152	Senior City Planner	33.788247	51.368797	34.801894	52.909860
307-154 307-043	D0 D0	154 043	Senior Commber & Plan Anl-EXM	33.788247 33.787748	51.368797 51.368797	34.801894	52.909860
307-043 307-156	D0 D0	156	Senior Comptr Programmer/Anlys Senior Development Officer	33.788247	51.368797	34.801381 34.801894	52.909860 52.909860
307-149	D0	149	Senior Human Resources Analyst	33.788247	51.368797	34.801894	52.909860
307-150	D0	150	Senior Internal Auditor	33.788247	51.368797	34.801894	52.909860
307-177	D0	177	Senior Management Analyst	33.788247	51.368797	34.801894	52.909860
307-438	D0	438	Supervisor of Building Permits	28.037105	38.607090	28.878218	39.765303
307-151	D0	151	Supvr of Prk/Rec Maint & Const	33.788247	51.368797	34.801894	52.909860
307-452	D0	452	Sustainability Program Spec	33.787748	51.368799	34.801380	52.909863
307-323 307-761	D0 D0	323 761	Training Coordinator Water Security Supervisor	33.788247 30.879579	51.368797 45.234449	34.801894 31.805967	52.909860 46.591483
307-443	D0	443	Zoning Supervisor	32.019608	44.091002	32.980196	45.413732
307-891	D5	891	Assistant City Manager	69.452463	107.394590	71.536037	110.616427
307-108	D5	108	Assistant Finance Director	54.580605	75.530196	56.218024	77.796101
307-204	D5	204	Assistant Health Commissioner	51.853946	70.002821	53.409564	72.102906
307-559	D5	559	Assistant Recreation Director	47.806695	70.531875	49.240896	72.647832
307-019	D5	019	Assistant Safety Director	49.239352	66.473123	50.716532	68.467317
307-016 307-450	D5 D5	016 450	Assistant to the City Manger Asst Building & Insp Director	45.669275 42.875600	66.088920 57.882062	47.039353 44.161868	68.071588 59.618524
307-450	D5	158	Asst Human Resources Director	49.239352	66.473123	50.716532	68.467317
307-554	D5	554	Asst Neighborhood Svcs Directr	42.875600	57.882062	44.161868	59.618524
307-040	D5	040	Budget Director	59.441801	89.647371	61.225055	92.336793
307-446	D5	446	Buildings & Inspections Dir	71.283950	89.647371	73.422468	92.336793
307-074	D5	074	CCA Director	59.441801	89.647371	61.225055	92.336793
307-032	D5	032	Chief of Staff	51.853737	75.530195	53.409349	77.796100
307-020	D5	020	City Manager	135.306780	171.989145	139.365984	177.148819
307-490 307-170	D5 D5	490 170	City Planning Director City Solicitor	59.441801 69.452461	89.647369 107.394590	61.225055 71.536035	92.336791 110.616427
307-170	D5 D5	075	Cntrct Cmp & Adm Hrng Off	45.669275	61.653516	47.039353	63.503122
307-022	D5	022	CommDev & Planning Director	59.441801	80.246435	61.225055	82.653828
			Ŭ				

Section   Deviction   Grade   Title					Existing Minimum	Existing Maximum	New Minimum	New Maximum
307-155  D5	CMC Sect	ion Division	Grade	Title				
907-555   D5   D5   D5   D5   D5   D5   D5				•				
307-385   D5   965   Deputy Director   D5   15803946   75.590192   53.409694   77.790020				•				
307-489				. ,				
207-869   D.   5699   Deputy Discretor Water & Sewers   56.828805   75.501916   58.330805   77.796101   307-627   D.   5257   Deputy Public Works Director   15.863946   70.002820   33.400564   77.796101   307-627   D.   5257   Deputy Public Works Director   15.863946   70.002820   33.400564   77.796101   307-628   D.   5290   Deputy Public Works Director   15.863946   70.002820   33.400544   77.796103   307-638   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-638   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-639   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-630   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-631   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-631   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-632   D.   5290   Deputy Public Works On Affairs   15.85746   75.501919   33.400544   77.796103   307-632   D.   5290   Deputy Public Works On Affairs   75.85747				. ,				
307-526   D. 5.   S. 525   Deputy Public Works Director   1.6   863946   77.   75.501196   53.4005564   77.   756101   307-229   D. 5.   S. 77   D. 5.   S. 77   S. 3.40054   77.   756101   307-229   D. 5.   S. 77   S. 3.40054   77.   756101   307-229   D. 5.   S. 77   S. 3.40054   77.   756101   307-229   D. 5.   S. 77   S. 3.40054   77.   756103   307-324   D. 5.   S. 77   S. 3.40054   77.   756103   307-324   D. 5.   S. 77   S. 3.40054   77.   756103   307-324   D. 5.   S. 77   S. 3.40054   77.   756103   307-324   D. 5.   S. 77   S. 77   S. 3.40054   77.   756103   307-324   D. 5.   S. 77   S. 77   S. 77   S. 77   S. 77   S. 3.40054   77.   756103   307-324   D. 5.   S. 77   S. 77				. ,				
307-527   DS   227   Deputy Sewers Director   51 883946   70 0002820   53 400564   77.10905   307-209   DS   229   Dir of Grant Am & Sow Allairs   51 853736   75.501917   53.400544   77.709103   307-209   DS   229   Dir of Perform & Data Analytic   59.441801   89.47377   67.250876   22.330733   307-201   DS   201   Director of Communications   51 853736   75.501917   53.400546   77.730103   307-201   DS   201   Director of Communications   51 853736   75.501917   53.4005467   22.330733   307-201   DS   201   Director of Communications   51 853736   75.501917   53.4005467   22.330733   307-202   DS   202   Director of Water and Sewers   75.485167   113.504096   77.740722   118.000218   307-202   DS   202   Director of Water and Sewers   75.485167   113.504096   77.740722   118.000218   307-203   DS   202   Director of Water and Sewers   75.485167   113.504096   77.740722   118.000218   307-203   DS   202   Director of Water and Sewers   75.485167   113.504096   77.740722   118.000218   307-203   DS   202   Director of Water and Sewers   75.485167   113.504096   77.740722   118.000218   307-203   DS   202   Director of Water and Sewers   75.485167   113.504096   77.740722   202   2				. ,				
307-099   D.S   099								
307-984   D5	307-229	D5	229	Dir of Grant Adm & Gov Affairs	51.853736	75.530197	53.409348	77.796103
307-112   DS	307-059	D5	059	Dir of Perform & Data Analytic	59.441801	89.647371	61.225055	92.336793
307-141   D5				•				
9.07-983 D5 983 Director of Produzement 66.688289 88.84.3771 67.668867 92.338793 90.7982 D5 982 Economic Development Director 59.441801 80.246435 61.225055 82.65328 80.7828 D5 828 Emergency Commo Center Director 59.441801 80.246435 61.225055 82.65328 90.7981 D5 981 Employment & Training Manager 51.853946 70.002820 53.409564 77.769122 90.002820								
307-982   D5								
307-987   D5								
9.07-981 D5 828 Emergency Comm Center Director 59.4.1802 89.6.47374 61.225056 92.336795 907-931 D5 981 Employment & Training Manager 51.853948 75.530196 53.409564 77.796102 907-931 D5 981 Employment & Training Manager 51.853948 75.530196 53.409564 77.796102 907-931 D5 004 D7-796102 P5 94.18011 95.530196 93.409564 77.796102 907-931 D5 004 D7-796102 P5 94.18011 95.530196 93.409564 77.796102 907-931 D5 004 D7-796102 P5 94.18011 95.5401961 95.5401901								
307-881         D5         981         Employment & Training Manager         \$1853946         75.002820         \$3.409564         72.102905           307-030         D5         003         Director of Environmental Prom         \$18.653946         75.503016         \$3.409564         77.796102           307-040         D5         004         ETS Director         59.41801         89.047371         61.229055         92.336733           307-041         D5         014         Executive Ngr of Police Relatins         49.239340         66.473248         50.716520         68.467447         84.14801           307-991         D5         991         Executive Project Director         59.441801         97.232212         61.225055         100.148178           307-365         D5         305         Fira Chief         69.452640         94.2776881         71.536137         100.148178           307-365         D5         305         Health Commissioner         69.452560         107.394590         71.536137         110.616427           307-165         D5         505         855         Parks Director         69.441801         89.647371         61.25905         92.336733           307-389         D5         389         Public Services Director         69.44				•				
307-033         D5         033         Director of Environmental Prgm         51.853946         75.530196         53.409564         77.7961025         92.387307         307.004         D5         004         Exso Assistant Police Chief         80.042191         81.703173         82.443457         84.164288         307.0146         D5         014         Executive May Project Director         61.354183         109.713040         63.194809         113.004432         307.015         D1         115         Executive Project Director         61.354183         109.713040         63.194809         113.004432         307.015         D1         115         Fire Chief         69.452464         94.775681         71.536038         97.618951         307.025         D0         D1         115         Health Commissioner         69.452464         94.775681         71.536038         97.618951         307.025         D1         50.5         155         Health Commissioner         69.452660         107.394731         65.395373         97.33693         71.5361373         10.3669373         92.336733         307.3369         D5         809         Police Chief         69.452464         94.775681         71.536938         97.618951         307.600         D6         680         Recreation Director         59.441801         89.647371 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
307-074         D5         037         Executive May of Police Relaths         80.042191         81.703173         82.443457         84.154268           307-991         D5         0914         Executive Project Director         61.354183         109.713040         63.194809         113.004432           307-935         D5         991         Executive Project Director         59.441801         97.232212         61.225055         101.49178           307-365         D5         365         Fire Chief         69.452464         94.775681         71.536038         97.618951           307-155         D5         155         Human Resources Director         69.45260         107.39490         71.536038         97.618951           307-865         D5         865         Parks Director         63.455702         88.647371         61.259555         92.336793           307-880         D5         888         Police Chief         69.452404         94.775681         71.536038         97.618951           307-800         D5         890         Recreation Director         59.441801         89.647371         61.252055         92.336793           307-800         D5         500         Recreation Director         59.441801         89.647371         61.252055				. ,				77.796102
907-914 D5 014 Executive Mgr of Police Relatins 49.239340 66.473248 50.716520 68.467445 307-915 D5 991 Executive Project Director 61.354183 10.9713040 63.194090 11.30.04432 307-115 D5 115 Finance Director 59.441801 97.232212 61.225055 10.0.149178 307-205 D5 365 Fire Chief 69.452640 47.75681 71.538038 97.81951 307-205 D5 365 Fire Chief 69.452660 107.394590 71.536137 110.816427 307-205 D5 15.5 15.5 Health Commissioner 69.452660 107.394590 71.536137 110.816427 307-865 D5 865 Parks Director 69.447801 89.647371 65.359373 92.336793 307-865 D5 865 Parks Director 69.452640 47.75681 71.538038 97.81951 307-886 D5 88.8 Public Services Director 69.441801 89.647371 65.359373 92.336793 307-880 D5 88.8 Public Services Director 59.441801 89.647371 61.225055 92.336793 307-80 D5 500 S60 Recreation Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 500 Sewers Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 500 Sewers Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 500 Sewers Director 59.441801 89.647371 61.225055 85.133416 307-890 D5 500 Sewers Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 500 Sewers Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 500 Sewers Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 500 Sewers Director 59.441801 89.647371 61.225055 92.336793 307-20 D5 70.5 White Projector 59.441801 89.647371 61.225055 92.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 70.5 White Projector 72.335209 89.647371 74.52300 62.336793 307-20 D5 80.6 White Projector 72.336793 307-20 D5 80.6 White Projector 72.336793 307-20 D5 80.6 White Projector 72.336793 307-20 D5 80.6 White Projector	307-004	D5	004	ETS Director	59.441801	89.647371	61.225055	92.336793
307-991         DS         991         Executive Project Director         61.364183         109.713040         63.194809         113.004432           307-365         DS         365         Fire Chief         69.452864         04.775681         71.536038         97.618961           307-365         DS         205         205         155         Health Commissioner         69.452860         47.736819         71.538038         97.618961           307-155         DS         155         Human Resources Director         63.458702         89.647371         61.2525055         92.336793           307-865         DS         865         Parks Director         63.458702         89.647371         61.2525055         92.336793           307-880         DS         389         Pulbic Services Director         59.441801         89.647371         61.225055         92.336793           307-850         DS         580         Recreation Director         59.441801         89.647371         61.225055         92.336793           307-750         DS         530         Sewers Director         59.441801         89.647371         61.225055         92.336793           307-730         DS         530         Sewers Director         59.441801         89.647371 <td>307-037</td> <td></td> <td>037</td> <td>Exec Assistant Police Chief</td> <td>80.042191</td> <td>81.703173</td> <td>82.443457</td> <td>84.154268</td>	307-037		037	Exec Assistant Police Chief	80.042191	81.703173	82.443457	84.154268
307-115         D5         115         Finance Director         59.441801         97.232212         61.225055         100.149178           307-365         D5         205         Health Commissioner         69.452560         107.394590         71.536133         110.616427           307-155         D5         155         Human Resources Director         59.441801         86.47371         61.225055         92.336793           307-865         D5         865         Parks Director         63.455702         89.647371         61.235035         92.336793           307-868         D5         889         Police Chief         69.452464         94.775881         71.536038         97.618951           307-860         D5         560         Reoreation Director         59.441801         89.647371         61.225055         92.336793           307-520         D5         520         Retriement Director         59.441801         89.647371         61.225055         92.336793           307-750         D5         570         Retriement Director         59.441801         89.647371         61.225055         92.336793           307-750         D5         570         Transportation & Explication & Explicatio				•				
307-365         D5         365         Fire Chief         69.452464         94.775881         71.536138         97.618951           307-205         D5         205         Health Commissioner         69.452560         107.394590         71.536137         110.618427           307-185         D5         155         Human Resources Director         59.441801         88.647371         61.25055         92.336733           307-389         D5         389         Police Chief         69.452464         94.775681         71.536038         97.618951           307-880         D5         888         Public Services Director         59.441801         88.647371         61.225055         92.336733           307-500         D5         50         Recreation Director         59.441801         88.647371         61.225055         92.336733           307-730         D5         530         Sewers Director         59.441801         88.647371         61.225055         92.336733           307-730         D5         573         Swater Works Director         79.441801         88.647371         61.225055         92.336733           307-735         D5         735         Walter Works Director         79.35209         88.647371         61.225055         92.336				•				
307-205         D5         205         Health Commissioner         69.452560         107.394560         71.536137         110.616427           307-185         D5         155         Human Resources Director         59.441801         88 647371         61.225055         92.336733           307-886         D5         886         Parks Director         63.455702         86 647371         61.225055         92.336733           307-888         D5         888         Public Services Director         59.441801         88.647371         61.225055         92.336793           307-800         D5         500         Recreation Director         59.441801         88.647371         61.225055         92.336793           307-350         D5         530         Reviers Director         59.441801         88.647371         61.225055         92.336793           307-970         D5         970         Transportation & Eng Director         59.441801         88.647371         61.225055         92.336793           307-735         D5         7735         Water Works Director         72.352009         89.647371         71.225055         92.336793           307-140         B         104         Ass.544800         42.252619         43.441801         43.441801								
307-155         D5         155         Human Resources Director         59.441801         89.647371         62.25055         92.336793           307-898         D5         389         Police Chief         69.452464         94.775681         71.556038         97.618951           307-888         D5         389         Police Chief         69.452464         94.775681         71.556038         97.618951           307-800         D5         560         Recreation Director         59.441801         89.647371         61.225055         92.336793           307-120         D5         120         Refirement Director         59.441801         89.647371         61.225055         92.336793           307-700         D5         590         Sewers Director         59.441801         89.647371         61.225055         92.336793           307-790         D5         970         Transportation & Eng Director         72.363209         89.647371         61.225055         92.336793           307-735         D5         735         Water Works Director         72.363209         89.647371         45.22805         92.336793           307-736         D8         80         48         149         4418201         89.647371         45.22805         92.								
307-865         D5         865         Parks Director         63.455702         89.647371         65.358373         92.336793           307-389         D5         389         Police Chief         69.452464         94.775681         71.55603         97.618951           307-880         D5         588         Public Services Director         59.441801         89.647371         61.225055         92.336793           307-500         D5         500         Recreation Director         59.441801         89.647371         61.225055         92.336793           307-500         D5         530         Sewers Director         59.441801         89.647371         61.225055         92.336793           307-790         D5         970         Transportation & Eng Director         59.441801         89.647371         61.225055         92.336793           307-791         D5         735         Water Works Director         72.53309         89.647371         74.523805         92.336793           307-794         D8         190         Airport Manager         42.152619         61.645968         43.417198         63.455793           307-541         D8         541         Asst Footman Manager         37.227348         50.256918         38.344168         51.7								
307-389 D5         389 Police Chief         69.452464         94.775681         71.536038         97.618951           307-886 D5         88 Public Services Director         59.441801         89.647371         61.225055         92.336793           307-550 D5         560 Recreation Director         59.441801         89.647371         61.225055         92.336793           307-520 D5         530 Severs Director         59.441801         89.647371         61.225055         92.336793           307-790 D5         570 Transportation & Eng Director         59.441801         89.647371         61.225055         92.336793           307-790 D5         970 Transportation & Eng Director         59.441801         89.647371         74.523806         92.336793           307-109 D8         109         Airport Manager         42.152619         61.645968         43.417198         63.495347           307-820 D8         80 Al Response Program Manager         42.152619         61.645968         43.417198         63.495347           307-948 D8         94 Asst Commercial Svcs Supt         37.227348         50.256918         38.344168         51.764625           307-948 D8         94 Asst Commercial Svcs Supt         37.227348         50.256918         38.344168         51.764625           307-561 D8								
307-888 D5         888 Public Services Director         59.441801         88.647371         61 225055         92.336793           307-500 D5         500 Recreation Director         59.441801         88.647371         61 225055         92.336793           307-120 D5         120 Relitement Director         59.441801         88.647371         61 225055         85.33416           307-570 D5         500 Sewers Director         59.441801         89.647371         61 225055         92.336793           307-795 D5         570 Transportation & Eng Director         72.353209         89.647371         74.523805         92.336793           307-795 D5         735 Water Works Director         72.353209         89.647371         74.523805         92.336793           307-796 D8         109 Airport Manager         42.152619         61.645968         43.417198         34.95347           307-820 D8         820 Alt Response Program Manager         39.337314         57.203016         40.517433         58.919107           307-948 D8         948 Asst Convention Center Manager         37.227348         50.256918         33.344168         51.764625           307-581 D8         685 Asst Fleet Services Manager         37.227348         53.215431         38.344168         51.764625           307-797 D8         7								
307-560         D5         560         Recreation Director         59.441801         88.647371         61.225055         92.336793           307-120         D5         120         Retirement Director         59.441801         89.647371         61.225055         85.133416           307-970         D5         970         Transportation & Eng Director         59.441801         89.647371         61.225055         92.336793           307-790         D5         970         Transportation & Eng Director         72.35209         89.647371         74.523055         92.336793           307-190         D8         109         Alzport Manager         42.152619         61.645968         43.417198         63.495347           307-191         D8         109         Alz Response Program Manager         42.152619         61.645968         43.417198         63.495347           307-134         D8         134         Asst Commercial Svcs Supt         37.227348         50.256918         38.344168         51.764625           307-948         D8         948         Asst Convention Center Manager         37.227348         50.256918         38.344168         51.764625           307-541         D8         541         Asst Fleet Services Manager         37.227348         53.3								
307-530         D5         530         Sewers Director         59.441801         89.647371         61.225055         92.336793           307-970         D5         970         Transportation & Eng Director         59.441801         89.647371         74.523805         92.336793           307-109         D8         109         Airport Manager         42.152619         61.645968         43.417198         63.49537           307-820         D8         20         Air Response Program Manager         39.337314         57.200016         40.517433         58.919107           307-134         D8         134         Asst Commercial Svcs Supt         37.227348         50.256918         38.344168         51.764625           307-948         D8         948         Asst Commercial Svcs Supt         37.227348         50.256918         38.344168         51.764625           307-541         D8         541         Asst Fleet Services Manager         37.227348         53.315431         38.344168         54.914894           307-168         D8         685         Asst Treatment Superintendent         42.152619         61.645968         43.417198         63.495347           307-169         D8         768         Asst Water Distribution Supt         37.227348         53.31								
307-970         D5         970         Transportation & Eng Director         59.441801         89.647371         74.523805         92.336793           307-735         D5         735         Water Works Director         72.353209         89.647371         74.523805         92.336793           307-190         D8         109         Airport Manager         42.152619         61.645968         43.417198         63.495347           307-820         D8         820         Att Response Program Manager         39.337314         57.203016         40.517433         58.919107           307-948         D8         948         Asst Convention Center Manager         37.227348         50.256918         38.344168         51.764625           307-541         D8         541         Asst Facilities Minice Manager         37.227348         53.315431         38.344168         54.174625           307-685         D8         685         Asst Fleet Services Manager         37.227348         53.315431         38.344168         54.174625           307-768         D8         168         Asst Treatment Superintendent         42.152619         61.645968         43.417198         63.495347           307-208         D8         208         Chief Investigator         39.237315 <t< td=""><td>307-120</td><td>D5</td><td>120</td><td>Retirement Director</td><td>59.441801</td><td>82.653802</td><td>61.225055</td><td>85.133416</td></t<>	307-120	D5	120	Retirement Director	59.441801	82.653802	61.225055	85.133416
307-735         D5         735         Water Works Director         72,353209         88,647371         74,523805         92,336793           307-109         D8         109         Airport Manager         42,152619         61,645968         43,417198         63,495347           307-820         D8         820         Alt Response Program Manager         39,337314         57,203016         40,517433         58,919107           307-948         D8         948         Asst Commercial Svcs Supt         37,227348         50,256918         38,344168         51,764625           307-541         D8         541         Asst Facilities Mintroe Manager         37,227348         53,315431         38,344168         54,914894           307-685         D8         685         Asst Facilities Mintroe Manager         37,227348         53,315431         38,344168         54,914894           307-168         D8         616         Asst Vater Distribution Supt         37,227348         53,315431         38,344168         51,764625           307-078         D8         168         Asst Vater Distribution Supt         37,227348         50,256918         38,344168         51,764625           307-798         D8         078         Chief Investigator         39,337315	307-530	D5	530	Sewers Director	59.441801	89.647371	61.225055	92.336793
307-109         D8         109         Airport Manager         42,152619         61,645968         43,417198         63,495347           307-820         D8         820         Alt Response Program Manager         39,337314         57,203016         40,517433         58,919107           307-948         D8         134         Asst Convention Center Manager         37,227348         50,256918         38,344168         51,764625           307-948         D8         948         Asst Convention Center Manager         37,227348         50,256918         38,344168         51,764625           307-685         D8         685         Asst Fleet Services Manager         37,227348         53,315431         38,344168         54,914894           307-686         D8         168         Asst Treatment Superintendent         42,152619         61,645968         43,417198         63,495347           307-768         D8         168         Asst Water Distribution Supt         37,227348         50,256918         38,344168         51,764625           307-2078         D8         078         Chief Investigator         39,337315         57,203015         40,517434         58,919106           307-2018         D8         519         City Engineer         53,118236         70,5								
807-820         D8         820         Alt Response Program Manager         39,337314         57,203016         40,517433         58,919107           307-134         D8         134         Asst Commercial Svcs Supt         37,227348         50,256918         38,344168         51,764625           307-948         D8         948         Asst Convention Center Manager         37,227348         50,256918         38,344168         51,764625           307-641         D8         541         Asst Facilities Mintoc Manager         37,227348         53,315431         38,344168         54,914894           307-168         D8         168         Asst Treatment Superintendent         42,152619         61,645968         43,417198         63,495347           307-764         D8         764         Asst Water Distribution Supt         37,227348         50,256918         38,344168         51,76625           307-708         D8         768         Asst Water Distribution Supt         37,227348         50,256918         38,344168         51,76625           307-7078         D8         768         Chig Investigator         39,337315         50,256918         38,344168         51,76625           307-708         D8         208         City Architect         48,713243         <								
307-134         D8         134         Asst Commercial Svcs Supt         37.227348         50.256918         38.344168         51.764625           307-948         D8         948         Asst Convention Center Manager         37.227348         50.256918         38.344168         51.764625           307-541         D8         541         Asst Fleet Services Manager         37.227348         53.315431         38.344168         54.914894           307-168         D8         685         Asst Treatment Superintendent         42.152619         61.645968         43.417198         63.495347           307-764         D8         764         Asst Water Distribution Supt         37.227348         50.256918         38.344168         51.764625           307-7078         D8         078         Chief Investigator         39.337315         57.203015         40.517434         58.919106           307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-519         D8         519         City Engineer         53.118236         70.531875         50.174641         72.647832           307-451         D8         145         City Furchasing Agent         42.152619         56.906036								
307-948         D8         948         Asst Convention Center Manager         37.227348         50.256918         38.344168         51.764625           307-541         D8         541         Asst Facilities Mince Manager         37.227348         53.315431         38.344168         54.914894           307-685         D8         685         Asst Fleet Services Manager         37.227348         53.315431         38.344168         54.914894           307-168         D8         168         Asst Water Distribution Supt         37.227348         50.256918         38.344168         51.764625           307-078         D8         764         Asst Water Distribution Supt         37.227348         50.256918         38.344168         51.764625           307-078         D8         078         Chief Investigator         39.337315         57.203015         40.517434         58.919106           307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-145         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-683         D8         683         City Stormwater Management Eng         51.208928 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
307-541         D8         541         Asst Facilities Mntnce Manager         37.227348         53.315431         38.344168         54.914894           307-685         D8         685         Asst Fleet Services Manager         37.227348         53.315431         38.344168         54.914894           307-764         D8         168         Asst Treatment Superintendent         42.152619         61.645968         43.417198         63.485347           307-7076         D8         764         Asst Water Distribution Supt         37.227348         50.256918         38.344168         51.764625           307-078         D8         078         Chief Investigator         39.337315         57.203015         40.517434         58.919106           307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-519         D8         519         City Engineer         53.118236         70.531875         54.711783         72.647832           307-415         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-631         D8         683         City Stormwater Manager         51.208928         69.132043				•				
307-685         D8         685         Asst Fleet Services Manager         37.227348         53.315431         38.344168         54.914894           307-168         D8         168         Asst Treatment Superintendent         42.152619         61.645968         43.417198         63.495347           307-704         D8         764         Asst Water Distribution Supt         37.227348         50.256918         38.344168         51.764625           307-078         D8         078         Chief Investigator         39.337315         57.203015         40.517434         58.919106           307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-519         D8         519         City Engineer         53.118236         70.531875         54.711783         72.647832           307-145         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-683         D8         683         City Stornwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-325         D8         531         City Traffic Engineer         48.713243         70.531875				•				
307-168         D8         168         Asst Treatment Superintendent         42.152619         61.645968         43.417198         63.495347           307-764         D8         764         Asst Water Distribution Supt         37.227348         50.256918         38.344168         51.764625           307-708         D8         078         Chief Investigator         39.337315         57.203015         40.517434         58.919106           307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-519         D8         519         City Engineer         53.18236         70.531875         50.174641         72.647832           307-415         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-683         D8         683         City Stormwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-351         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920				<u> </u>				
307-078         D8         078         Chief Investigator         39.337315         57.203015         40.517434         58.919106           307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-519         D8         519         City Engineer         53.118236         70.531875         54.711783         72.647832           307-145         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-683         D8         683         City Stormwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-531         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dential Director         92.648431         111.073815         95.427884	307-168	D8	168	Asst Treatment Superintendent	42.152619	61.645968	43.417198	63.495347
307-208         D8         208         City Architect         48.713243         70.531875         50.174641         72.647832           307-519         D8         519         City Engineer         53.118236         70.531875         54.711783         72.647832           307-145         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-633         D8         683         City Stornwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-531         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-526         D8         252         Dentist         77.133619         98.855694         79.447628 <t< td=""><td>307-764</td><td>D8</td><td>764</td><td>Asst Water Distribution Supt</td><td>37.227348</td><td>50.256918</td><td>38.344168</td><td>51.764625</td></t<>	307-764	D8	764	Asst Water Distribution Supt	37.227348	50.256918	38.344168	51.764625
307-519         D8         519         City Engineer         53.118236         70.531875         54.711783         72.647832           307-145         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-683         D8         683         City Stormwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-531         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-826         D8         250         Demtis         74.621790         66.088920         49.050444		D8		•			40.517434	
307-145         D8         145         City Purchasing Agent         42.152619         56.906036         43.417198         58.613217           307-683         D8         683         City Stornwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-531         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-526         D8         252         Dentist         77.133619         98.855694         79.447628         101.821365           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434				•				
307-683         D8         683         City Stormwater Management Eng         51.208928         69.132043         52.745196         71.206004           307-531         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203015         40.517434         58.919105           307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-829         D8         822         Emergency Response Coordinator         39.337315         57.2030								
307-531         D8         531         City Traffic Engineer         48.713243         70.531875         50.174641         72.647832           307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-576         D8         252         Dentist         77.133619         98.855694         79.447628         101.821363           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-827         D8         822         Emergency Response Coordinator         39.337315         57.203015         40				, 0				
307-135         D8         135         Commercial Services Supt         47.622209         66.088920         49.050875         68.071588           307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-252         D8         252         Dentist         77.133619         98.855694         79.447628         101.821365           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-110         D8         110         Division Manager         47.621790         66.088920         49.050444         68.071588           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Response Coordinator         39.337315         57.203014         40.517434         54.698536           307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.51743								
307-950         D8         950         Convention Center Manager         44.590624         60.197342         45.928343         62.003262           307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-252         D8         252         Dentist         77.133619         98.855694         79.447628         101.821365           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-110         D8         110         Division Manager         47.621790         66.088920         49.050444         68.071588           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-822         D8         822         Emergency Response Coordinator         39.337315         53.105374         40.517434         58.919106           307-259         D8         983         Employment & Training Supv.         39.337315         57.203015         40.5				•				
307-227         D8         227         Dental Director         92.648431         111.073815         95.427884         114.406029           307-252         D8         252         Dentist         77.133619         98.855694         79.447628         101.821365           307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-110         D8         110         Division Manager         47.621790         66.088920         49.050444         68.071588           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Response Coordinator         39.337315         53.105374         40.517434         54.698536           307-983         D8         822         Emergency Response Coordinator         39.337315         57.203015         40.517434         58.919106           307-259         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         <				•				
307-576         D8         576         Development Manager         39.337315         57.203015         40.517434         58.919106           307-110         D8         110         Division Manager         47.621790         66.088920         49.050444         68.071588           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-822         D8         822         Emergency Response Coordinator         39.337315         53.105374         40.517434         54.698536           307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919106           307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-542         D8         542         Facilities Maintenance Manager         47.622209				<u> </u>				
307-110         D8         110         Division Manager         47.621790         66.088920         49.050444         68.071588           307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-822         D8         822         Emergency Response Coordinator         39.337315         53.105374         40.517434         54.698536           307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919104           307-218         D8         218         Environmental/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70	307-252	D8	252	Dentist	77.133619	98.855694	79.447628	101.821365
307-826         D8         826         Emergency Comm Asst Mgr         39.337315         57.203014         40.517434         58.919105           307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-822         D8         822         Emergency Response Coordinator         39.337315         53.105374         40.517434         54.698536           307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919104           307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925		D8	576			57.203015	40.517434	
307-827         D8         827         Emergency Communications Mgr         45.482202         61.401288         46.846668         63.243327           307-822         D8         822         Emergency Response Coordinator         39.337315         53.105374         40.517434         54.698536           307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919104           307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624				•				
307-822         D8         822         Emergency Response Coordinator         39.337315         53.105374         40.517434         54.698536           307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919104           307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624         60.197342         45.928343         62.003262           307-509         D8         509         Geotechnical Engineer         39.337315				0 ,				
307-983         D8         983         Employment & Training Supv.         39.337315         57.203015         40.517434         58.919106           307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919104           307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624         60.197342         45.928343         62.003262           307-509         D8         509         Geotechnical Engineer         39.337315         57.203015         40.517434         58.919106								
307-259         D8         259         Environmental Services Directr         39.337317         57.203014         40.517437         58.919104           307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624         60.197342         45.928343         62.003262           307-509         D8         509         Geotechnical Engineer         39.337315         57.203015         40.517434         58.919106								
307-218         D8         218         Envrnmntl/Solid Wst Prgrams Crd         44.590624         61.645968         45.928343         63.495347           307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624         60.197342         45.928343         62.003262           307-509         D8         509         Geotechnical Engineer         39.337315         57.203015         40.517434         58.919106								
307-540         D8         540         Facilities Maintenance Manager         42.152619         56.906036         43.417198         58.613217           307-542         D8         542         Facilities Manager         47.622209         66.088920         49.050875         68.071588           307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624         60.197342         45.928343         62.003262           307-509         D8         509         Geotechnical Engineer         39.337315         57.203015         40.517434         58.919106								
307-542     D8     542     Facilities Manager     47.622209     66.088920     49.050875     68.071588       307-321     D8     321     Finance Manager     51.208925     70.531875     52.745193     72.647832       307-686     D8     686     Fleet Services Manager     44.590624     60.197342     45.928343     62.003262       307-509     D8     509     Geotechnical Engineer     39.337315     57.203015     40.517434     58.919106								
307-321         D8         321         Finance Manager         51.208925         70.531875         52.745193         72.647832           307-686         D8         686         Fleet Services Manager         44.590624         60.197342         45.928343         62.003262           307-509         D8         509         Geotechnical Engineer         39.337315         57.203015         40.517434         58.919106				· ·				
307-509 D8 509 Geotechnical Engineer 39.337315 57.203015 40.517434 58.919106				S .				
		D8						
307-300 D8 300 Health Laboratory Director 37.227348 50.256918 38.344168 51.764625								
	307-300	D8	300	Health Laboratory Director	37.227348	50.256918	38.344168	51.764625

				Existing Minimum	Existing Maximum	New Minimum	New Maximum
CMC Sect	ion Division	Grade	Title	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-242	D8	242	Health Programs Manager	39.337315	57.203015	40.517434	58.919106
307-729	D8	729	Industrial Waste Superintendnt	47.622209	64.289981	49.050875	66.218680
307-045	D8	045	Info Technology Asst Manager	42.152619	61.645968	43.417198	63.495347
307-046	D8	046	Information Technology Manager	47.622209	66.088920	49.050875	68.071588
307-999 307-178	D8 D8	999 178	Internal Audit Manager Medical Director	42.152620 83.189715	61.645968 117.628915	43.417199 85.685407	63.495347 121.157782
307-176	D8	282	Nursing Director	47.622209	66.088920	49.050875	68.071588
307-202	D8	201	Occupational/Safety HIth Coord	47.496045	66.088920	48.920926	68.071588
307-986	D8	986	Optometrist	65.983449	84.835763	67.962953	87.380835
307-692	D8	692	Parking Superintendent	44.590624	61.645968	45.928343	63.495347
307-231	D8	231	Parks/Rec Superintendent	46.235591	66.088920	47.622658	68.071588
307-308	D8	308	Pension Fund Manager	56.982273	76.926394	58.691741	79.234185
307-233	D8	233	Pharmacy Director	63.469770	76.038039	65.373863	78.319180
307-160	D8	160	Police Academy Manager	44.590397	60.197342	45.928109	62.003262
307-518 307-216	D8 D8	518 216	Principal Architect Principal Engineer	44.784076 47.622070	61.645968 64.289980	46.127598 49.050732	63.495347 66.218679
307-210	D8	880	Printing Services & Stores Mgr	39.337315	57.203014	40.517434	58.919105
307-261	D8	261	Public Health Internist	74.330927	100.346752	76.560855	103.357154
307-262	D8	262	Public Health Pediatrician	74.330927	100.346752	76.560855	103.357154
307-263	D8	263	Public Health Physician	74.330927	100.346752	76.560855	103.357154
307-249	D8	249	Public Health Practitioner	74.330927	100.346752	76.560855	103.357154
307-237	D8	237	Public Information Officer	35.057054	54.341527	36.108766	55.971773
307-202	D8	202	Public Wks Opr Asst Supt	42.152619	56.906036	43.417198	58.613217
307-253	D8	253	Public Wks Opr Superintendent	47.622209	66.088920	49.050875	68.071588
307-257	D8	257	Public Wrks/Utilities Supt	47.622209 51.208925	66.088920	49.050875	68.071588
307-260 307-015	D8 D8	260 015	Regional Comp Ctr Asst Mgr Regional Computer Center Mgr	60.021307	69.132044 81.028770	52.745193 61.821947	71.206005 83.459633
307-113	D8	113	Risk Manager	42.152619	56.906036	43.417198	58.613217
307-544	D8	544	Sewers Chief Engineer	51.208928	39.132043	52.745196	40.306004
307-254	D8	254	Supervising Accountant	39.337315	57.203015	40.517434	58.919106
307-255	D8	255	Supervising Architect	39.337315	57.203015	40.517434	58.919106
307-141	D8	141	Supervising Buyer	39.337315	57.203015	40.517434	58.919106
307-286	D8	286	Supervising Chemist	39.337315	57.203015	40.517434	58.919106
307-486	D8	486	Supervising City Planner	39.337315	57.203015	40.517434	58.919106
307-513	D8	513	Supervising Crime Analyst	39.337314	57.203016	40.517433	58.919106
307-515 307-307	D8 D8	515 307	Supervising Engineer Supervising Epidemiologist	44.590625 39.488614	61.650774 57.203015	45.928344 40.673272	63.500297 58.919106
307-307	D8	435	Supervising Inspector	38.774352		39.937583	54.914894
307-041	D8	041	Supervising Management Analyst	39.337315	57.203015	40.517434	58.919106
307-236	D8	236	Supervising Real Property Spec	39.337315	57.203015	40.517434	58.919106
307-558	D8	558	Supervisor of Golf	39.337315	57.203015	40.517434	58.919106
307-529	D8	529	Supvg Bldg Plans Exam Code Anl	39.337315	57.203015	40.517434	58.919106
307-185	D8	185	Supvg Comm Dev & Plang Anl-EXM	39.337315	57.203015	40.517434	58.919106
307-131	D8	131	Supvg Environ/Safety Spec	39.337315	57.203015	40.517434	58.919106
307-159	D8	159	Supvg Human Resources Analyst	39.337315		40.517434	58.919106
307-551 307-646	D8 D8	551 646	Supvg Parks/Recreation Cordntr Traffic Services Manager	39.337315 39.337315	57.203015 53.105374	40.517434 40.517434	58.919106 54.698536
307-040	D8	256	Treatment Superintendent	47.622209	66.088920	49.050875	68.071588
307-304	D8	304	Treatment Supervisor	39.337315	57.203015	40.517434	58.919106
307-487	D8	487	Urban Conservator	39.337315	57.203015	40.517434	58.919106
307-710	D8	710	Wastewater Collection Supt	47.622209	64.289981	49.050875	66.218680
307-765	D8	765	Water Distribution Supt	47.622209	64.289981	49.050875	66.218680
307-539	D8	539	Water Works Chief Engineer	48.713243	66.088920	50.174641	68.071588
307-036	D9	036	Assistant Chief Deputy Clerk	29.109294	40.243850	29.982572	41.451165
307-024	D9	024	Chief Deputy Clerk of Council	35.471176		36.535311	54.686046
307-025 307-023	D9 D9	025 023	Clerk of Council Council Assistant	45.328872 13.208205	60.088082 61.213764	46.688739 13.604451	61.890725
307-023 307-035	D9	023	Deputy Clerk	22.202762		22.868845	63.050177 34.257767
307-033	LAW	931	Administrative Hearing Officer	38.138746	82.858408	39.282908	85.344160
307-166	LAW	166	Assistant City Solicitor	36.057692		37.139423	59.496019
307-191	LAW	191	Asst to the City Solicitor	37.932935	56.256154	39.070923	57.943839
307-223	LAW	223	Chief Appraiser	44.145011	62.010707	45.469361	63.871028
307-157	LAW	157	Chief Counsel	52.881329	90.889898	54.467769	93.616595
307-169	LAW	169	Deputy City Solicitor	64.829001	99.220436	66.773871	102.197049
307-187	LAW	187	Law Chief of Staff	64.829001	99.220436	66.773871	102.197049
307-930	LAW	930	Law Clerk	18.144132		18.688456	27.209683
307-163	Law	163	Legal Fellow	29.290000	34.390480	30.168700	35.422194

				Existing Minimum	Existing Maximum	New Minimum	New Maximum
CMC Section	Division	Grade	Title	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-217	LAW	217	Legal Assistant	25.957035	48.109862	26.735746	49.553158
307-188	LAW	188	Real Estate Manager	49.398313	70.896612	50.880262	73.023510
307-224	LAW	224	Real Estate Specialist	33.290053	44.027887	34.288755	45.348724
307-167	LAW	167	Senior Asst City Solicitor	41.279510	80.585087	42.517895	83.002640
307-225	LAW	225	Senior Real Estate Specialist	41.245173	56.256154	42.482528	57.943839
307-998	LAW	998	Spvg Real Estate Specialist	44.145009	57.913063	45.469359	59.650455
307-186	LAW	186	Support Services Manager	33.787746	46.526405	34.801378	47.922197
307-193	LAW	193	Support Services Specialist	21.149343	43.302170	21.783824	44.601235
307-190	LAW	190	Zoning Hearing Examiner	54.948951	72.498399	56.597420	74.673351



### **CITY OF CINCINNATI DEPARTMENT OF BUILDINGS AND INSPECTIONS FEE SCHEDULE**

Effective - July 01, 2025 per Ordinance No.

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					per Ordinance No.
l			LDING PERMIT FEES		APPLICATION EXTENSION
l	ļ		- ADDITION - ALTERATION -		RCO Applications \$155.00
		FIRE PROTECTION - I	RETAINING WALLS - SITE IMI	PROVEMENT	OBC Applications \$230.00
Proi	ect Valuation	Permits without plans	RCO Project with plans*	OBC Project with plans	ZONING RELATED SERVICES
Fioj	cci valuation	r emilis without plans	100 Floject with plans	OBC Froject with plans	Certificate of Appropriateness \$147.00
\$	2,000.00	\$ 103.00	\$ 168.00	\$ 328.00	Zoning Certificate of Compliance \$147.00
\$	3,000.00	\$ 135.00	\$ 168.00	\$ 328.00	Zoning Verification Letter \$147.00
\$	4,000.00	\$ 168.00	\$ 168.00	\$ 328.00	DeMinimus Variance/Minor Use Permits (FBC) \$287.00
\$	5,000.00	\$ 198.00	\$ 198.00	\$ 328.00	FLOODPLAIN DEVELOPMENT
\$	6,000.00	\$ 226.00	\$ 226.00	\$ 328.00	Floodplain Development Permit fee \$147.00
\$	7,000.00	\$ 251.00	\$ 251.00	\$ 328.00	RESIDENTIALCERTIFICATE OF OCCUPANY/INSPECTION
\$	8,000.00	\$ 274.00	\$ 274.00	\$ 328.00	RCO Certificates (first dwelling unit) \$63.00
\$	9,000.00	\$ 304.00	\$ 304.00	\$ 328.00	Each additional unit \$18.00
\$	10,000.00	\$ 328.00	\$ 328.00	\$ 328.00	OBC Certificates (first dwelling unit) \$86.00
\$	11,000.00	\$ 348.00	\$ 348.00	\$ 348.00	Each additional unit \$19.00
\$	12,000.00	\$ 371.00	\$ 371.00	\$ 371.00	Maximum fee \$195.00
\$	13,000.00	\$ 388.00	\$ 388.00	\$ 388.00	NON-RESIDENTIAL & RESIDENTIAL W/O DWELLING UNITS
\$	14,000.00	\$ 409.00	\$ 409.00	\$ 409.00	RCO and OBC Certificates (first 5000 sqft) \$165.00
\$	15,000.00	\$ 431.00	\$ 431.00		
\$	16,000.00	\$ 453.00	\$ 453.00		<b>=</b>   '
\$	17,000.00	\$ 473.00	\$ 473.00		TIME LIMITED CERTIFICATE OF OCCUPANCY
\$	18,000.00	\$ 495.00	\$ 495.00	\$ 495.00	5% of building permit fee for first three months plus 5% of building permit fee for each
\$	19,000.00	\$ 514.00	\$ 514.00	·	additional month thereafter. Minimum fee \$124.00
\$	20,000.00	\$ 537.00	\$ 537.00	\$ 537.00	
\$	21,000.00	\$ 558.00	\$ 558.00		ENGINEERING CHANGE (changes to plans following permit issuance)
\$	22,000.00	\$ 574.00	\$ 574.00		Processing fee \$70.00
\$	23,000.00	\$ 599.00	\$ 599.00		Approval fee \$99.00
\$	24,000.00	\$ 618.00	\$ 618.00		REVISION FEE (including revisions to plan and revisions to
\$	25,000.00	\$ 639.00	\$ 639.00	,	engineering changes)
\$	26,000.00	\$ 658.00	\$ 658.00		RCO Permits \$86.00
\$	27.000.00	\$ 670.00	\$ 670.00	\$ 670.00	
\$	28,000.00	\$ 688.00	\$ 688.00		RE-INSPECTION FEE
\$	29,000.00	\$ 703.00	\$ 703.00	\$ 703.00	Per inspection following second failed inspection \$165.00
\$	30,000.00	\$ 719.00	\$ 719.00	\$ 719.00	INVESTIGATION FEE (for projects commenced without a permit)
\$	31,000.00	\$ 737.00	\$ 737.00		The inspection fee is equal to the applicable permit fee and is charged in addition
\$	32.000.00	\$ 751.00	\$ 751.00	\$ 751.00	to the permit fee. Maximum fee \$1,655.00
\$	33,000.00	\$ 766.00	\$ 766.00		PERMIT REFUNDS
\$	34,000.00	\$ 783.00	\$ 783.00	\$ 783.00	
\$	35,000.00	\$ 799.00	\$ 799.00		and the refund is requested prior to permit expiration. All other refunds are subject to
\$	36,000.00	\$ 816.00	\$ 816.00		approval in the discretion of the director of buildings and inspections and may only be
\$	37,000.00	\$ 833.00	\$ 833.00		
\$	38,000.00	\$ 847.00	\$ 847.00		PERMIT RENEWAL
\$	39,000.00	\$ 862.00	\$ 862.00	\$ 862.00	Prior to their expiration, permits may be renewed for one-half of the original
\$	40,000.00	\$ 878.00	\$ 878.00		permit fee. Minimum fee \$83.00
\$	41,000.00	\$ 896.00	\$ 896.00	\$ 896.00	
\$	42,000.00	\$ 913.00	\$ 913.00		SCANNING FEES
\$	43,000.00	\$ 926.00	\$ 926.00		
\$	44,000.00	\$ 946.00	\$ 946.00		Sheets no larger than 8 1/2" X 11" \$3.00 /SHEET
\$	45,000.00	\$ 960.00	\$ 960.00		TENTS
\$	46,000.00	\$ 975.00			
\$	47,000.00	\$ 989.00	\$ 989.00		REVIEW BY APPOINTMENT
\$	48,000.00	\$ 1,007.00	\$ 1,007.00		RCO Applications \$119.00
\$	49,000.00	\$ 1,024.00	\$ 1,024.00		OBC Applications \$634.00
\$	50,000.00	\$ 1,040.00	\$ 1,040.00		
FOR ALI	VALUATIONS O	VER \$50,000 = \$1040 + \$11.3			All permits applications are assessed a one time non-refundable fee that is due at the time of
				•	application.
Project /	Area and Valuatio	n Calculations For All Permit	s	l	RCO Applications \$47.00

OBC Applications

mav accrue

EXAMINATION

EXAMINATION

RCO AFTER HOURS AND WEEKEND PLANS

OBC AFTER HOURS AND WEEKEND PLANS

SAME DAY PERMIT ISSUANCE FOLLOWING APPROVAL FROM ALL AGENCIES

AFTER HOURS AND WEEKEND INSPECTIONS

EXPRESS PLAN EXAMINATION\*\*\*

FEES FOR PHASED PERMITTING

COMMERCIAL COURTESY INSPECTION

SAME DAY INSPECTIONS

#### Project Area and Valuation Calculations For All Permits

Project area and valuation is rounded up to nearest increment.

Project valuations shall be evaluated using applicants' estimated value of improvements and costs of construction published by the Engineering News-Record except as follows:

a. Retaining Walls: Portions of walls greater than 5' in height above grade shall be valued at \$455/Inft and portions of walls less than 5' in height above grade shall be valued at \$306/Inft.

### Scheduled Fees are Subject to Additional Surcharges As Indicated

3% State Surcharge added to OBC permits as required

1% State Surcharge added to RCO permits as required

3% Technology Surcharge added to all scheduled fees excluding Administrative Hearings fees

1% Financial Recovery Fee added to all scheduled fees excluding Administrative Hearings

5% Planning Surcharge on all Construction, Plumbing and HVAC permits

1% Training Surcharge added to all scheduled fees excluding Administrative Hearings fees

\*\*\*Except that plans meeting defined walkthrough criteria established by the director of buildings and inspections shall not incur fees in addition to regular permit fees.

This fee does not apply to plumbing and HVAC repair/replacement applications not requiring plans

Premium Services - The fee is in addition to the regular permit fee and any other fees that

\$129.00

\$119 per application plus (\$155+PE

\$665 per application plus (\$165+PE

\$791 per application plus \$1262/HR

\$243 per inspection plus inspector

\$124 per inspection plus inspector

ate)/HR

ate)/HR

ate/HR

ate/HR

\$243 per phase

\$356 per inspection

\$399 per application

<sup>\*</sup>RCO refers throughout to the Residential Code of Ohio \*\*OBC refers throughout to the Ohio Building Code



## CITY OF CINCINNATI DEPARTMENT OF BUILDINGS AND INSPECTIONS FEE SCHEDULE

Effective - July 01, 2025 per Ordinance No.

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HVAC FEE SCHEDULE*		PLU	WRECKING FEES		EXCAVATION/FILI	L FEES			
	OBC Projects without plans and new RCO installations	OBC Projects with plans	Number of Fixtures	Replace Fixture Fee	New Fixture Fee	Wrecking Area (x1000sqft)	Building Demo Fee	Excavation and Fil (X1000cy)	II Area
			1	\$ 66.00	\$ 94.00	1	\$ 105.00		232.00
\$ 2,000.00	\$ 99.00	\$ 336.00	2	\$ 98.00	\$ 126.00	2	\$ 162.00	\$	299.00
	\$ 148.00	\$ 336.00	3	\$ 130.00	\$ 158.00	3	\$ 219.00	\$	366.00
	\$ 195.00	\$ 336.00	4	\$ 162.00	\$ 190.00	4	\$ 276.00	\$	433.00
* * * * * * * * * * * * * * * * * * * *	\$ 243.00	\$ 336.00	5	\$ 194.00	\$ 222.00	5	\$ 333.00	\$	500.00
	\$ 281.00	\$ 336.00	6	\$ 226.00	\$ 254.00	6	\$ 390.00	\$	567.00
\$ 7,000.00	\$ 322.00	\$ 336.00	7	\$ 258.00	\$ 286.00	7	\$ 447.00	\$	634.00
	\$ 360.00	\$ 379.00	8	\$ 290.00	\$ 318.00	8	\$ 504.00	\$	701.00
	\$ 399.00	\$ 421.00	9	\$ 322.00	\$ 350.00	9	\$ 561.00	\$	768.00
	\$ 439.00	\$ 460.00	10	\$ 354.00	\$ 382.00	10	\$ 618.00	\$	835.00
\$ 11,000.00 \$ 12,000.00	\$ 469.00 \$ 504.00	\$ 496.00 \$ 529.00	11 12	\$ 386.00 \$ 418.00	\$ 414.00 \$ 446.00	11 12	\$ 675.00 \$ 732.00	\$ \$	902.00 969.00
\$ 12,000.00	\$ 537.00	\$ 529.00	13	\$ 418.00	\$ 478.00	13	\$ 789.00	\$	1,036.00
\$ 13,000.00 \$ 14,000.00	\$ 568.00	\$ 562.00 \$ 597.00	13	\$ 450.00 \$ 482.00	\$ 478.00 \$ 510.00	13	\$ 789.00	\$	1,1036.00
	\$ 603.00	\$ 634.00	15	\$ 462.00	\$ 542.00	15	\$ 903.00	\$	1,170.00
\$ 15,000.00	\$ 637.00	\$ 669.00	16	\$ 546.00	\$ 574.00	16	\$ 960.00	\$	1,237.00
\$ 17,000.00	\$ 669.00	\$ 704.00	17	\$ 578.00	\$ 606.00	17	\$ 1,017.00	\$	1,304.00
\$ 18,000.00	\$ 703.00	\$ 738.00	18	\$ 610.00	\$ 638.00	18	\$ 1,074.00	\$	1,371.00
\$ 19,000.00	\$ 737.00	\$ 773.00	19	\$ 642.00	\$ 670.00	19	\$ 1,131.00	\$	1,438.00
\$ 20,000.00	\$ 769.00	\$ 807.00	20	\$ 674.00	\$ 702.00	20	\$ 1,188.00	\$	1,505.00
\$ 21,000.00	\$ 800.00	\$ 843.00	21	\$ 706.00	\$ 734.00	21	\$ 1,245.00	\$	1,572.00
\$ 22,000.00	\$ 834.00	\$ 874.00	22	\$ 738.00	\$ 766.00	22	\$ 1,302.00	\$	1,639.00
\$ 23,000.00	\$ 867.00	\$ 911.00	23	\$ 770.00	\$ 798.00	23	\$ 1,359.00	\$	1,706.00
\$ 24,000.00	\$ 898.00	\$ 946.00	24	\$ 802.00	\$ 830.00	24	\$ 1,416.00	\$	1,773.00
\$ 25,000.00	\$ 932.00	\$ 977.00	25	\$ 834.00	\$ 862.00	25	\$ 1,473.00	\$	1,840.00
\$ 26,000.00	\$ 958.00	\$ 1,007.00	26	\$ 866.00	\$ 894.00	26	\$ 1,530.00	\$	1,907.00
\$ 27,000.00	\$ 985.00	\$ 1,033.00	27	\$ 898.00	\$ 926.00	27	\$ 1,587.00	\$	1,974.00
\$ 28,000.00	\$ 1,014.00	\$ 1,064.00	28	\$ 930.00	\$ 958.00	28	\$ 1,644.00	\$	2,041.00
,	\$ 1,038.00	\$ 1,089.00	29	\$ 962.00	\$ 990.00	29	\$ 1,701.00	\$	2,108.00
\$ 30,000.00	\$ 1,066.00	\$ 1,119.00	30	\$ 994.00	\$ 1,022.00	30	\$ 1,758.00	\$	2,175.00
\$ 31,000.00	\$ 1,091.00	\$ 1,146.00	31	\$ 1,026.00	\$ 1,054.00	31	\$ 1,815.00	\$	2,242.00
\$ 32,000.00	\$ 1,119.00	\$ 1,174.00	32	\$ 1,058.00	\$ 1,086.00	32	\$ 1,872.00	\$	2,309.00
	\$ 1,146.00	\$ 1,206.00	33	\$ 1,090.00	\$ 1,118.00	33	\$ 1,929.00	\$	2,376.00
\$ 34,000.00 \$ 35,000.00	\$ 1,172.00 \$ 1,196.00	\$ 1,232.00 \$ 1,257.00	34 35	\$ 1,122.00 \$ 1,154.00	\$ 1,150.00 \$ 1,182.00	34 35	\$ 1,986.00 \$ 2,043.00	\$	2,443.00 2,510.00
\$ 35,000.00	\$ 1,196.00	\$ 1,285.00	36	\$ 1,186.00	\$ 1,182.00	36	\$ 2,043.00	\$	2,577.00
\$ 37,000.00	\$ 1,251.00	\$ 1,314.00	37	\$ 1,218.00	\$ 1,246.00	37	\$ 2,157.00	\$	2,644.00
\$ 38,000.00	\$ 1,277.00	\$ 1,342.00	38	\$ 1,250.00	\$ 1,278.00	38	\$ 2,214.00	\$	2,711.00
\$ 39,000.00	\$ 1,306.00	\$ 1,372.00	39	\$ 1,282.00	\$ 1,310.00	39	\$ 2,271.00	\$	2,778.00
	\$ 1,332.00	\$ 1,399.00	40	\$ 1,314.00	\$ 1,342.00	40	\$ 2,328.00	\$	2,845.00
	\$ 1,358.00	\$ 1,429.00	41	\$ 1,346.00	, , , , , , , , , , , , , , , , , , , ,	41	\$ 2,385.00	,	2,912.00
	\$ 1,384.00	\$ 1,453.00	42	\$ 1,378.00		42	\$ 2,442.00		2,979.00
\$ 43,000.00	\$ 1,411.00	\$ 1,482.00	43	\$ 1,410.00	\$ 1,438.00	43	\$ 2,499.00		3,046.00
\$ 44,000.00	\$ 1,437.00	\$ 1,509.00	44	\$ 1,442.00		44	\$ 2,556.00		3,113.00
\$ 45,000.00	\$ 1,463.00	\$ 1,538.00	45	\$ 1,474.00		45	\$ 2,613.00	\$	3,180.00
\$ 46,000.00	\$ 1,491.00	\$ 1,565.00	46	\$ 1,506.00	\$ 1,534.00	46	\$ 2,670.00	\$	3,247.00
	\$ 1,516.00	\$ 1,594.00	47	\$ 1,538.00		47	\$ 2,727.00		3,314.00
	\$ 1,545.00		48	\$ 1,570.00		48	\$ 2,784.00		3,381.00
	\$ 1,569.00		49	\$ 1,602.00		49	\$ 2,841.00		3,448.00
	\$ 1,600.00	\$ 1,680.00	50	\$ 1,634.00	\$ 1,662.00	50	\$ 2,898.00		3,515.00
HVAC FEE SCHEDULE (Valu	uations>\$50,000	)	PLUMBING FEE SCHEDUL	E		WRECKING FE	ES	E/F FEE SCHEDULE	
\$50,001 TO \$100,000 = \$168	30 + \$21.47/\$100	0	Each additional fixture		\$ 32.00	Foob oddition -	1000 0-4 657	First 100 cy	\$165
\$100,001 TO \$500,000 = \$275	54 + \$18.16/\$100	0				Each additional	1000 sqπ \$57	Each additional 1000cy	\$67
\$500,001 OR MORE = \$10018								,	

### \*HVAC Replacement in RCO Projects

REPLACE EQUIPMENT/CONNECT TO AN EXISTING BRANCH UNIT

\$115 FOR THE FIRST UNIT + \$46 EACH ADDITIONAL UNIT

ADD EQUIPMENT CONNECTION TO NEW BRANCH CIRCUIT

\$90 FOR THE FIRST UNIT + \$46 EACH ADDITIONAL UNIT

COMBINATION OF ABOVE

\$115 FOR THE FIRST UNIT + \$46 FOR EACH ADDITIONAL UNIT



## CITY OF CINCINNATI DEPARTMENT OF BUILDINGS AND INSPECTIONS FEE SCHEDULE

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Elevator I	Permit Fees
NEW CONSTRUCTION -	ADD - ALT - REPAIRS
Estimated Valation	Permit Fee
\$2,000.00	\$ 103.00
\$3,000.00	\$ 135.00
\$4,000.00	\$ 168.00
\$5,000.00	\$ 198.00
\$6,000.00	\$ 226.00
\$7,000.00	\$ 251.00
\$8,000.00	\$ 274.00
\$9,000.00	\$ 304.00
\$10,000.00	\$ 328.00
\$11,000.00	\$ 348.00
\$12,000.00	\$ 371.00
\$13,000.00	\$ 388.00
\$14,000.00	\$ 409.00
\$15,000.00	\$ 431.00
\$16,000.00	\$ 453.00
\$17,000.00	\$ 473.00
\$18,000.00	\$ 495.00
\$19,000.00	\$ 514.00
\$20,000.00	\$ 537.00
\$21,000.00	\$ 558.00
\$22,000.00	\$ 574.00
\$23,000.00 \$24,000.00	\$ 599.00 \$ 618.00
\$25,000.00 \$25,000.00	\$ 639.00
\$25,000.00	\$ 658.00
\$27,000.00	\$ 670.00
\$28,000.00	\$ 688.00
\$29,000.00	\$ 703.00
\$30,000.00	\$ 719.00
\$31,000.00	\$ 737.00
\$32,000.00	\$ 751.00
\$33,000.00	\$ 766.00
\$34,000.00	\$ 783.00
\$35,000.00	\$ 799.00
\$36,000.00	\$ 816.00
\$37,000.00	\$ 833.00
\$38,000.00	\$ 847.00
\$39,000.00	\$ 862.00
\$40,000.00	\$ 878.00
\$41,000.00	\$ 896.00
\$42,000.00	\$ 913.00
\$43,000.00	
\$44,000.00	\$ 946.00
\$45,000.00	\$ 960.00
\$46,000.00	\$ 975.00
\$47,000.00	\$ 989.00
\$48,000.00	\$ 1,007.00
\$49,000.00	\$ 1,024.00
\$50,000.00	\$ 1,040.00
FOR ALL VALUATIONS OVER \$50,000	- \$1040 + \$11.51 x (VALUATION/\$1,000

per Ordin	ance No. P	AGE 3 0F 5				
Fee Schedule Certificates of Operation						
Floor	Yearly To	otal				
1 THRU 5	\$	269.00				
6	\$	302.00				
7	\$	335.00				
8	\$	368.00				
9	\$	401.00				
10	\$	434.00				
11	\$	467.00				
12	\$	500.00				
13	\$	533.00				
14	\$	566.00				
15	\$	599.00				
16	\$	632.00				
17	\$	665.00				
18	\$	698.00				
19	\$	731.00				
20	\$	764.00				
21	\$	797.00				
22	\$	830.00				
23	\$	863.00				
24	\$	896.00				
25	\$	929.00				
26	\$	962.00				
27	\$	995.00				
28	\$	1,028.00				
29	\$	1,061.00				
30	\$	1,094.00				
31	\$	1,127.00				
32	\$	1,160.00				
33	\$	1,193.00				
34	\$	1,226.00				
35	\$	1,259.00				
36	\$	1,292.00				
37	\$	1,325.00				
38	\$	1,358.00				
39	\$	1,391.00				
40	\$	1,424.00				
41	\$	1,457.00				
42	\$	1,490.00				
43	\$	1,523.00				
44	\$	1,556.00				
45	\$	1,589.00				
46	\$	1,622.00				
47	\$	1,655.00				
Additional floors = \$33 per floor						
Escalators	\$	374.00				
Ash Hoists	\$	99.00				
Manlift	\$	196.00				
Special Purpose Elevator	\$	225.00				
Sidewalk Lifts	\$	115.00				
Stairway Chair Lifts	\$	85.00				
Dumbwaiters (Cart Lift)	\$	99.00				
Moving Walk	\$	374.00				
Pallet Lift	\$	99.00				
Stage Lift	\$	283.00				
Material Lift	\$	99.00				
Wheel Chair Lifts	\$	85.00				
LULA	\$	110.00				
Processing Fees - Commercial	\$	129.00				
Processing Fees - Residential	\$	47.00				
Safety Test Reports	\$	43.00				
Reinspection Fee (after first failed						
inspection)	\$	90.00				
Non-compliance fee	\$	90.00				
Seal Out of Service	\$	91.00				
Late Fee	\$	36. <b>1</b> 1				
	¥	JU. [				



## CITY OF CINCINNATI DEPARTMENT OF BUILDINGS AND INSPECTIONS FEE SCHEDULE Fifteetive active of the control of th

Effective - July 01, 2025 per Ordinance No.

**PAGE 4 0F 5** 

			FAGE 4 01 3
	Administrative	Hearing Fees	
Poord of Puilding Annuals	RCO Projects		\$59.00
Board of Building Appeals	OBC Projects		\$100.00
	Community Reinvestment Are	ea Tax Exemption Appeals	\$100.00
Board of Housing Appeals	Property Maintenance and Co	ode Enforcement Appeals	\$100.00
Board of Housing Appeals	VBML Appeals		\$250.00
	Vacant Foreclosed Property A	Appeals	\$250.00
Llistania Canaamustian Daand	Alterations and Demolitions		\$500.00
Historic Conservation Board	Postponement or Continuanc	e at Applicant's Request After	
Hearing	Mailing Notice		\$50.00
	Haban Basina Overlan	RCO Project Applications	\$300.00
Zanina Daard of Annaala	Urban Design Overlay District (UDOD)	Use Variance Applications	\$900.00
Zoning Board of Appeals		All Other UDOD Applications	\$500.00
	All Other Appeals		\$300.00
	RCO Project Applications		\$300.00
	Use Variance Applications		\$900.00
Zoning Hearing Examiner	All Other Applications		\$500.00
	· · ·	e at Applicant's Request After	·
	Mailing Notice	2 2.1pp.://da.in.ori.coga.com/	\$50.00



# CITY OF CINCINNATI DEPARTMENT OF BUILDINGS AND INSPECTIONS FEE SCHEDULE Effective - July 01, 2025 Page 5.6

	per Ordinance No.	Page 5 of 5
Property Maintenance Fees		
Periodic Inspection Fee For Compliance w/Conditions Of Approval		\$356.00
Façade Examination Report Review Fee		\$143.00
Fire Escape Examination Report Review Fee		\$143.00
Director Determinations for VBML Waiver and Fee Deductions		\$176.00

Quarterly Code Enforcement Monitoring Fee	Days in Non-Compliance	Quarterly Fees
	61-150	\$47.00
	151-240	\$65.00
	241-330	\$85.00
	331-420	\$103.00
	421-510	\$122.00
	511-600	\$141.00
	601-690	\$160.00
	691-780	\$178.00
	781 or >	\$202.00



To: Mayor and Members of City Council

202501183

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - CRC: Then and Now Payment to Abel

Enterprises, Inc., dba Abel Building Systems

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc. for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025.

On December 1, 2022, the City entered into a contract with Abel Enterprises Inc. to provide alarm monitoring maintenance and installation services for the Cincinnati Recreation Commission (CRC) on an annual basis. After the initial twelve-month contract period, the contract was renewed for two additional twelve-month periods. Pursuant to the terms of the contract, Abel Enterprises Inc. continued to provide alarm monitoring, maintenance, and installation services from January 2025 through March 2025, but funds were not encumbered for those services. The Director of Finance has issued a certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract at the time the services were provided and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to make payment to Abel Enterprises Inc., dba Abel Building Systems, in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

### **EMERGENCY**

**KKF** 

- 2025

**AUTHORIZING** the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on December 1, 2022, the City entered into contract 231R005209 with Abel Enterprises Inc., dba Abel Building Systems, to provide alarm monitoring maintenance and installation services for the Cincinnati Recreation Commission on an annual basis; and

WHEREAS, after the initial twelve-month contract period, contract 231R005209 was renewed for two additional twelve-month periods; and

WHEREAS, pursuant to the terms of the contract, Abel Enterprises Inc. continued to provide alarm monitoring maintenance and installation services from January 2025 through March 2025, but funds were not encumbered for those services; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract at the time the services were provided and at the time the attached certificate was issued; and

WHEREAS, Council desires to pay \$12,810 to Abel Enterprises Inc. for alarm monitoring maintenance and installation services; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 make payment to Abel Enterprises Inc., dba Abel Building Systems, in a timely manner.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:	Clerk	_	

### CITY OF CINCINNATI

### **DIRECTOR OF FINANCE**

### THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City entered into contract 231R005209 on December 1, 2022 with Abel Enterprises Inc., dba Abel Building Systems, to provide alarm monitoring maintenance and installation services for the Cincinnati Recreation Commission on an annual basis; and

WHEREAS, after the initial twelve-month contract period, contract 231R005209 was renewed for two additional twelve-month periods; and

WHEREAS, pursuant to the terms of the contract, Abel Enterprises Inc. continued to provide alarm monitoring maintenance and installation services from January 2025 through March 2025, but funds were not encumbered for those services; and

WHEREAS, Abel Enterprises Inc. has therefore not been compensated for the services it provided to the City pursuant to the contract in an amount of \$12,810;

NOW, THEREFORE,

1. As of January 1, 2025, and as of the date this certificate was executed, I hereby verify that the City Treasury held a sufficient sum that was appropriated and available to pay for goods and services rendered under the City's contract with Abel Enterprises Inc., dba Abel Building Systems. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Abel Enterprises Inc., dba Abel Building Systems, during this time period.

Signed,

Steve Webb, Director of Finance
City of Cincinnati

Date: 6/3/25



**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501184

Subject: Ordinance - Health: RISE Communities Program Grant

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center's RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

This Ordinance authorizes the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center (CCHMC) and the University of Cincinnati Medical Center (UCMC)'s RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

The Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center intend to distribute grant funding received from the National Institute of Environmental Health Services (ALN 93.113) through a joint partnership known as the "Research Innovations using Sensor Technology in Environmental Justice Communities" (RISE Communities) program.

Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center approached the City with an offer of grant funding, so no application was required or submitted, but no grant funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant and no local match is required.

Acceptance of the RISE Communities program grant is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

**AUTHORIZING** the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center's RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

WHEREAS, the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center intend to distribute grant funding received from the National Institute of Environmental Health Services (ALN 93.113) through a joint partnership known as the "Research Innovations using Sensor Technology in Environmental Justice Communities" ("RISE Communities") program; and

WHEREAS, the RISE Communities program grant is available to fund the City's purchase of air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and

WHEREAS, the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center approached the City with an offer of grant funding, so no application was required or submitted, but no grant funds will be accepted without approval by Council; and

WHEREAS, the grant does not require matching funds, and there are no new FTEs/full time equivalents associated with the grant; and

WHEREAS, acceptance of the RISE Communities program grant is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center's RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 and 2.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:	Clerk			



**To:** Mayor and Members of City Council

202501185

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - GCWW: Water Supply Revolving Loan Account

(WSRLA) Funding to Replace Public & Private Lead Service Lines

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager or the City Manager's designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000 comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works (GCWW) service area. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW's lead line replacement program, which may include: Branch only – Jonathan / Ruth; Southern / Hawthorne; Fire Flow 23; McHenry / Sunshine / Wooster; Baker / Bedford / Beechcrest; Lyon / Moerlein / Wheeler; Monastery / St. Gregory – Mt. Adams; Budd Street; Bayard; Mt. Hope / Warsaw; Plum / Court; Branch only – Fairmount; Kling Avenue service line replacement; Harrison Avenue – Cora to Fairmount service line replacement; and Lower Price Hill and East Price Hill Private lead service line replacement.

Assisting with the cost of public and private lead service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181–185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**AUTHORIZING** the City Manager or the City Manager's designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund numbers 756x8569, 756x8527, 312x8569, and 312x8527.

WHEREAS, Water Supply Revolving Loan Account ("WSRLA") funding of up to \$13,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority in the form of grant-like principal forgiveness and zero-interest loan funding to public water systems for public and private lead service line replacement projects; and

WHEREAS, the Greater Cincinnati Water Works ("GCWW") currently operates a program that aims to replace all public and private lead service lines within the utility's service area to reduce the risk of lead in water; and

WHEREAS, GCWW desires to apply for up to \$13,000,000 in WSRLA funding for the replacement of public and private lead service lines in the form of up to \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding; and

WHEREAS, this funding does not require matching funds, and there are no new FTEs/full time equivalents associated with acceptance of this funding; and

WHEREAS, this funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW's lead line replacement program, which may include: Branch only – Jonathan/Ruth; Southern/Hawthorne; Fire Flow 23; McHenry/Sunshine/Wooster; Baker/Bedford/Beechcrest; Lyon/Moerlein/Wheeler; Monastery/St. Gregory – Mt. Adams; Budd Street; Bayard; Mt. Hope/Warsaw; Plum/Court; Branch only – Fairmount; Kling Avenue service line replacement; Harrison Avenue – Cora to Fairmount service line replacement; and Lower Price Hill and East Price Hill Private lead service line replacement; and

WHEREAS, assisting with the cost of public and private lead service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181–185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager or the City Manager's designee is authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to {00421626-4}

\$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area.

Section 2. The Director of Finance is authorized to receive and deposit loan funds into Fund numbers 756x8569, 756x8527, 312x8569, and 312x8527.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the funding and Sections 1 and 2.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:		
Cle	erk	



**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501186

Subject: Ordinance – DOTE: OKI EV Charging Grant

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine ("OTR"); AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council ofGovernments, administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; ESTABLISHING new capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages – 3CDC Contribution," to provide a contribution to install electric vehicle charging infrastructure in OTR Garages; **AUTHORIZING** the City Manager to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages -3CDC Contribution"; and AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments (OKI), as administered by the Ohio Department of Transportation (ODOT), to newly established capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine (OTR).

This Ordinance also authorizes the City Manager to accept and appropriate a contribution of up to \$250,000 from the Cincinnati Center City Development Corporation (3CDC) to the newly established capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages – 3CDC Contribution," to

provide a contribution to install electric vehicle charging infrastructure in OTR parking garages.

OKI is offering grant resources via federal Carbon Reduction Program funding to install electric vehicle charging infrastructure. The OTR and Central Business District neighborhoods have a number of public parking garages at which electric vehicle charging stations could greatly benefit the City as well as visitors and residents.

3CDC applied for the grant on behalf of the City, and the project was awarded \$895,972, but no grant funds will be accepted without approval by the City Council.

This grant does not require matching funds or new FTEs/full time equivalents. However, 3CDC will provide all other funding necessary to complete the project up to \$250,000 to the City, including the cost for the Department of Transportation and Engineering (DOTE) to provide services associated with the installation of the electric vehicle charging infrastructure.

The installation of electric vehicle charging infrastructure is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment



- 2025

**ESTABLISHING** new capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine ("OTR"); AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; AUTHORIZING the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; ESTABLISHING new capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages – 3CDC Contribution," to provide a contribution to install electric vehicle charging infrastructure in OTR Garages; AUTHORIZING the City Manager to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages - 3CDC Contribution"; and AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

WHEREAS, the Ohio-Kentucky-Indiana Regional Council of Governments is offering grant resources via federal Carbon Reduction Program funding to install electric vehicle charging infrastructure; and

WHEREAS, the Over-The-Rhine and Central Business District neighborhoods have a number of public parking garages at which electric vehicle charging stations could greatly benefit the City as well as visitors and residents; and

WHEREAS, the Cincinnati Center City Development Corporation ("3CDC") applied for the grant on behalf of the City and the project was awarded \$895,972, but no grant funds will be accepted without approval by Council; and

WHEREAS, acceptance of this grant requires no local matching funds, and no new FTEs/full time equivalents are associated with acceptance of this grant; and

WHEREAS, 3CDC will provide all additional funding to the City necessary to complete the project, including the cost for the City's Department of Transportation and Engineering to provide services associated with the installation of the electric vehicle charging infrastructure in an amount up to \$250,000; and

WHEREAS, the installation of electric vehicle charging infrastructure is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy

environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide resources for the electric vehicle charging infrastructure in parking garages located in Over-The-Rhine and the Central Business District.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate grant resources of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

Section 3. That the Director of Finance is authorized to deposit grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

Section 4. That the Director of Finance is authorized to establish capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages – 3CDC Contribution," to provide a contribution to install electric vehicle charging infrastructure in off-street parking facilities located in Over-The-Rhine and the Central Business District.

Section 5. That the City Manager is authorized to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation ("3CDC") to newly established capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages – 3CDC Contribution."

Section 6. That the Director of Finance is authorized to deposit the contribution into capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages – 3CDC Contribution."

Section 7. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 6.

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



**To:** Mayor and Members of City Council

202501189

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Department of Public Services (DPS):

**Appropriation of Ford Motor Company Credits** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

This Emergency Ordinance authorizes the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

The Department of Public Services has accumulated \$66,296.95 in credits from the Ford Motor Company through the purchase of vehicle parts for City vehicles. The cash value of these credits can be used to acquire automotive and motorized equipment or City vehicles.

Acquiring fleet replacements funded by credits from the Ford Motor Company is in accordance with the "Sustain" goal to "[m]anage our financial resources" and strategy to "[b]etter coordinate our capital improvement spending" as described on pages 199-200 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director CINCIAN PI

Attachment

### **EMERGENCY**

**MSS** 

- 2025

**AUTHORIZING** the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

WHEREAS, the Department of Public Services has accumulated \$66,296.95 in credits from the Ford Motor Company through the purchase of vehicle parts for City vehicles; and

WHEREAS, the cash value of these credits can be used to acquire automotive and motorized equipment or City vehicles; and

WHEREAS, acquiring fleet replacements funded by credits from the Ford Motor Company is in accordance with the "Sustain" goal to "[m]anage our financial resources" and strategy to "[b]etter coordinate our capital improvement spending" as described on pages 199-200 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of credits received from the purchase of automotive parts.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Section 1.

Section 3. 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 eff	ective imm	ediately. The reason for the emergency is
the immediate need to acquire necessary aut	omotive and	d motorized equipment.
Passed:	_ 2025	
		Aftab Pureval, Mayor
Attest:		



To: Mayor and Members of City Council

202501191

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - CRC: NatureWorks Grant Application for Dyer

**Sprayground Improvements** 

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

Approval of this Ordinance authorizes the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources (ODNR) NatureWorks grant program for the purpose of remodeling the Dyer Sprayground.

Grant resources are available from the Ohio Department of Natural Resources NatureWorks grant program to fund the acquisition, development, and rehabilitation of local government recreational areas. The Cincinnati Recreation Commission (CRC) plans to apply for a grant of up to \$150,000 for the purpose of remodeling the Dyer Sprayground.

The NatureWorks grant requires 25 percent matching funds, which will be paid from existing capital improvement program project account no. 980x199x231918, "Dyer Sprayground Improvements CBR – GF." There are no new FTEs/full time equivalents associated with this grant.

Renovation of the Dyer Sprayground is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" described on pages 149-151 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment



**AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

WHEREAS, grant resources are available from the Ohio Department of Natural Resources NatureWorks grant program to fund the acquisition, development, and rehabilitation of local government recreational areas; and

WHEREAS, the City plans to apply for a grant of \$150,000 to remodel the Dyer Sprayground in the West End neighborhood; and

WHEREAS, the NatureWorks grant requires 25 percent matching funds, which will be paid from existing capital improvement program project account no. 980x199x231918, "Dyer Sprayground Improvements CBR – GF"; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, renovation of the Dyer Sprayground is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" described on pages 149-151 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

Section 2. That this ordinance shall take effect and be in force from and after the earliest time allowed by law.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:		



Date: 6/11/2025

To: Mayor and Members of City Council 202501192

From: Sheryl M. M. Long, City Manager

Subject: SPECIAL EVENT PERMIT APPLICATION: Kroger Wellness Festival

In accordance with Cincinnati Municipal Code, Chapter 765; Cynthia Oxley has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): Cincinnati Fire Department, Metro, Cincinnati Police Special Events Unit, Cincinnati Police District One, Traffic and Engineering Department, Traffic and Road Operations Department and The Health Department. There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Kroger Wellness Festival

EVENT SPONSOR/PRODUCER: Cynthia Oxley CONTACT PERSON: Cynthia Oxley

LOCATION: 5<sup>th</sup> Street

DATE(S) AND TIME(S): 9/26-24/2025 1100-1900

EVENT DESCRIPTION: Community

ANTICIPATED ATTENDANCE: 10000

ALCOHOL SALES:  $\square$  YES.  $\square$  NO.

TEMPORARY LIQUOR PERMIT HOLDER IS: To be determind

cc: Colonel Teresa A. Theetge, Police Chief



To: Mayor and Members of City Council

202501193

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - CRC: Moral Obligation Payment to

**Motion Picture Licensing Corporation** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

Approval of this Emergency Ordinance authorizes the payment of \$4,741.54 from Cincinnati Recreation Commission (CRC) General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation (MPLC) for motion picture licensing services from January through April 2025.

Motion Picture Licensing Corporation provides annual licenses to publicly show movies, TV programs, and streaming services for all City departments' usage.

Sufficient resources are available in Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to pay for the services provided by Contractor.

The reason for the emergency is the immediate need to pay Motion Picture Licensing Corporation in a timely manner for outstanding charges.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

### EMERGENCY

**JWF** 

-2025

**AUTHORIZING** the payment of \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

WHEREAS, Motion Picture Licensing Corporation ("Contractor") provides annual licenses to publicly show movies, TV programs, and streaming services for all City departments' usage; and

WHEREAS, Contractor has provided this essential service to the City for several years; and

WHEREAS, the City received an invoice from Contractor for motion picture licensing services from January through April 2025 with a short payment date, however no current contract existed for this period of service; and

WHEREAS, the invoice was reviewed and approved by several departments, however these processes led to a delay in approving the encumbrance, and ultimately the time period for approving the encumbrance for the period of January through April 2025 has passed; and

WHEREAS, as a result, a payment of \$4,741.54 to Contractor for motion picture licensing services from January through April 2025 was not properly encumbered; and

WHEREAS, to prevent future unencumbered obligations, an estimated annual cost will be set as an encumbrance on an annual basis and a centralized listing of all annual encumbrances will be maintained; and

WHEREAS, sufficient resources are available in Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to pay for the services provided by Contractor; and

WHEREAS, Council desires to provide payment to Contractor for outstanding charges of \$4,741.54 for motion picture licensing services from January through April 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 pay Motion Picture Licensing Corporation in a timely manner for outstanding charges.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:Class		



To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - DCED: Reid Flats Use of TIF Funds

Attached is an Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the "Project"), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project; AUTHORIZING the transfer and appropriation of \$40,000 from the unappropriated surplus Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project; and **DECLARING** that expenditures from the Department of Community and Economic Development Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 and Department of Community and Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 to support the Project are for a public purpose and constitute a "Housing Renovation" (as defined in Revised Code ("R.C.") Section 5709.40(A)(3)) that are within the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Ordinance authorizes the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to Department of Community and Economic Development (DCED) Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC to support the rehabilitation of nine affordable rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) as part of a larger renovation of residential units in a mixed-use multi-family project. The Ordinance also authorizes the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the DCED Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 for project management costs associated

with the Project. Finally, the Ordinance declares that all of these expenditures for the Project are for a public purpose.

The Reid Flats project is estimated to cost \$33 million in aggregate and will consist of mixed-income units with rents affordable to households earning sixty percent AMI and households earning eighty percent AMI, and also units with market rate rents.

Providing resources for the rehabilitation of nine affordable housing units by Reid Flats, LLC is in accordance with the "Live" goal to "[p]rovide a full spectrum of housing options, and improve housing quality and affordability" as described on page 164 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment





- 2025

**AUTHORIZING** the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the "Project"), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project; AUTHORIZING the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project; and DECLARING that expenditures from the Department of Community and Economic Development Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 and Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 to support the Project are for a public purpose and constitute a "Housing Renovation" (as defined in Revised Code ("R.C.") Section 5709.40(A)(3)) that are within the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, the Reid Flats project comprises a ninety-unit scattered site renovation which includes the renovation of 212 W. Liberty St. (133-0003-0021-00), 214 W. Liberty St. (133-0003-0020-00), 1711 Elm St. (133-0003-0041-00), 1713 Elm St. (133-0003-0043-00), 1519 Vine St. (081-0004-0067-00), 1522 Republic St. (081-0004-0047-00), 1524 Republic St. (081-0004-0046-00), 1526 Republic St. (081-0004-0046-00), and 1530 Republic St. (081-0004-0044-00) (collectively, the "Reid Flats Parcels"); and

WHEREAS, the Reid Flats project also includes mixed-use buildings located at 211-219 W. 4th St. (145-0001-0159-00); and

WHEREAS, the Reid Flats project is estimated to cost \$33,000,000 in aggregate and will consist of mixed-income units with rents affordable to households earning sixty percent of Area Median Income ("AMI") and households earning eighty percent of AMI, as defined by the Department of Housing and Urban Development, and also units with market rate rents; and

WHEREAS, the City, upon recommendation of the Department of Community and Economic Development, believes that Reid Flats, LLC's construction and renovation of affordable rental housing units is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements, and for this reason, the City desires to facilitate the construction and renovation of the units by providing the assistance as described herein; and

WHEREAS, providing resources for the rehabilitation of nine affordable housing units by Reid Flats, LLC is in accordance with the "Live" goal to "[p]rovide a full spectrum of housing options, and improve housing quality and affordability" as described on page 164 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council authorizes the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine affordable rental housing units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the "Project"), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project at 212 and 214 W. Liberty Street, 1711 and 1713 Elm Street, 1519 Vine Street, and 1522, 1524, 1526, and 1530 Republic Street.

Section 2. That Council authorizes the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project.

Section 3. That Council declares that expenditures from the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 and Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 for the Project are for a public purpose and constitute a "Housing Renovation" (as defined in Revised Code ("R.C.") Section 5709.40(A)(3)) that are within the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

	Aftab Pureval, Mayor
	Altao I uleval, Mayor
Attest:Clerk	



June 11, 2025

To: Mayor and Members of City Council

202501195

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - DCED: The Lockhart Use of TIF Funds

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422-1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"), as allowed by Ohio law; and DECLARING that expenditures from Department of Community Development non-personnel operating budget account 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)) that is located within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to Department of Community and Economic Development Downtown/OTR East Equivalent Fund non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC ("Developer"), or another affiliate of Urban Sites acceptable to the City Manager, to provide resources for the renovation and construction of the residential component of the mixed-use development project located at 1422-1450 Walnut Street in the Over-the-Rhine (OTR) neighborhood. Additionally, the Emergency Ordinance declares that expenditures from Department of Community and Economic Development Downtown/OTR East Equivalent Fund non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a "Housing Renovation" that is located within the District 4-Downtown/OTR East District Incentive District.

On December 18, 2024, the City Council passed Ordinance No. 0428-2024, which authorized the City Manager to execute a Funding and Development Agreement with Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager and provided a loan of \$2,900,000 to facilitate renovation and construction of The Lockhart. The cost of this project has since increased, and the Department of Community and Economic Development has recommended that the City provide an additional loan to the Developer in the amount of \$700,000 to support renovation and construction activities associated with the residential component of The Lockhart.

Providing resources to the Developer for the renovation and construction activities associated with the residential component of The Lockhart is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 of Plan Cincinnati (2012).

The reason for the emergency is the need to allow the immediate commencement and continuation of the renovation and construction activities at The Lockhart to avoid delays and escalating costs.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment





### **EMERGENCY**

**IMD** 

- 2025

AUTHORIZING the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422–1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"), as allowed by Ohio law; and **DECLARING** that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)) that is located within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, Grammers Place, LLC ("Developer") desires to renovate existing buildings and construct a new structure connecting the existing buildings into a new mixed-use development on certain real property located at 1422–1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"); and

WHEREAS, on December 18, 2024, Council passed Ordinance No. 428-2024, which authorized the City Manager to execute a Funding and Development Agreement with Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, and provided a loan of \$2,900,000 to facilitate renovation and construction of The Lockhart; and

WHEREAS, the cost of this project has since increased, and the City's Department of Community and Economic Development has recommended that the City provide an additional loan of \$700,000 to Developer to support renovation and construction activities associated with the residential component of The Lockhart; and

WHEREAS, pursuant to Ordinance No. 414-2002, passed by Council on December 18, 2002, the City created District 4-Downtown/OTR East District Incentive District (the "TIF District") to, in part, fund housing renovations, as defined in Ohio Revised Code Section 5709.40(A)(3), located within the TIF District, which may include the construction of the residential component of the new mixed-use development on real property; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, or not-for-profit corporations designated by them, to acquire, construct,

enlarge, improve or equip, and to sell, lease, exchange or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing; and

WHEREAS, the City believes that renovation and construction of The Lockhart (i) will create additional housing in the TIF District, and is consistent with the City's objective of creating good quality housing options within the Over-the-Rhine neighborhood, thereby contributing to the social and economic viability and stability of the neighborhood; (ii) is in the vital and best interests of the City and health, safety, and welfare of its residents; and (iii) is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources to Developer for the renovation and construction activities associated with the residential component of The Lockhart is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 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 and appropriation of \$700,000 is authorized from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422–1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"), as allowed by Ohio law.

Section 2. That Council declares that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction of the residential component of The Lockhart (a) serves a public

purpose, and (b) constitutes a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)), within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 3. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance, including, without limitation, executing any and all documents, agreements, amendments, and other instruments pertaining to the City's financing of the renovation and construction activities discussed herein.

Section 4. 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 need to allow the immediate commencement and continuation of the renovation and construction activities at The Lockhart to avoid delays and escalating costs.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:				
Attest	Clerk			



June 11, 2025

**To:** Mayor and Members of City Council

202501196

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - Health: Ohio Department of Health (ODH) Creating

**Healthy Communities Grant** 

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities (CHC) program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

The City's Healthy Communities Program, administered by the Cincinnati Health Department (CHD), works to advance health equity and improve the well-being of residents by promoting healthy behaviors, supporting access to nutritious food, encouraging physical activity, reducing tobacco use, and addressing health disparities through education, policy initiatives, and partnerships that foster sustainable, community-driven solutions.

If awarded, CHD will utilize the grant resources to enhance pedestrian safety infrastructure in Carthage, broaden the Safe Routes to School initiatives to incorporate bicycle infrastructure and extend into the East Westwood and Villages of Roll Hill neighborhoods, and develop food access policy and planning in the Beekman Corridor.

The City applied for the CHC grant on May 5, 2025, but no grant funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant, and no local match is required.

Accepting the CHC grant is in accordance with the Sustain goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

WHEREAS, a Creating Healthy Communities ("CHC") grant of up to \$80,000 is available from the Ohio Department of Health to reimburse existing staff from the Cincinnati Health Department for their work on the City's Healthy Communities Program; and

WHEREAS, the CHC grant program works to ensure Ohio communities have access to healthy foods and opportunities for active living by activating community-led solutions to create sustainable change in policies, places, and population health; and

WHEREAS, the City's Healthy Communities Program, administered by the Cincinnati Health Department ("CHD"), works to advance health equity and improve the well-being of residents by promoting healthy behaviors, supporting access to nutritious food, encouraging physical activity, reducing tobacco use, and addressing health disparities through education, policy initiatives, and partnerships that foster sustainable, community-driven solutions; and

WHEREAS, if awarded, CHD will utilize the grant resources to enhance pedestrian safety infrastructure in Carthage, broaden the Safe Routes to School initiatives to incorporate bicycle infrastructure and extend into the neighborhoods of East Westwood and Villages of Roll Hill, and develop food access policy and planning in the Beekman Corridor; and

WHEREAS, the City applied for the CHC grant on May 5, 2025, but no grant funds will be accepted without approval by Council; and

WHEREAS, the CHC grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, accepting the CHC grant is in accordance with the Sustain goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating

Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to the City's Healthy Communities Program.

Section 2. That the Director of Finance is authorized to deposit grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 and 2.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



June 11, 2025

**To:** Mayor and Members of City Council

202501197

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - GCWW: US EPA Community Grant for

Lead Service Line Replacement

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency ("EPA") through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202) to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area; AUTHORIZING the Director of Finance to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547, and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547; and DECLARING such expenditures to be for a public purpose.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate grant resources of up to \$910,000 from the United States Environmental Protection Agency (EPA) for the purpose of assisting with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works (GCWW) service area.

The U.S. EPA provides funding for water infrastructure through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202). EPA Community Grants program funding is awarded through Congressional appropriations in the Bipartisan Infrastructure Law (BIL) and the annual appropriations process.

GCWW has a need for additional funding to remove lead service lines throughout its service area. GCWW was approved for a Congressional appropriation by U.S. Representative Greg Landsman in the FY 2024 Federal budget to remove lead service lines throughout GCWW's service area.

The City already applied for the grant, and the grant was awarded on February 27, 2025, but no grant funds will be accepted without approval by the City Council. This grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant. The replacement of lead service lines serves the public purpose of protecting public health.

Replacing lead service lines is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012).

The reason for the emergency is the need to immediately accept the grant and begin work to remove the lead service lines to protect public health.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment



### **EMERGENCY**

KKF

-2025

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency ("EPA") through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202) to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area; **AUTHORIZING** the Director of Finance to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547, and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547; and **DECLARING** such expenditures to be for a public purpose.

WHEREAS, the U.S. Environmental Protection Agency ("EPA") provides funding for water infrastructure through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202); and

WHEREAS, EPA Community Grants program funding is awarded through Congressional appropriations in the Bipartisan Infrastructure Law and the annual appropriations process; and

WHEREAS, Greater Cincinnati Water Works ("GCWW") has a need for additional funding to remove lead service lines throughout its service area; and

WHEREAS, GCWW was approved for a Congressional appropriation by U.S. Representative Greg Landsman in the FY 2024 Federal budget to remove lead service lines throughout GCWW's service area; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the replacement of lead service lines serves the public purpose of protecting public health; and

WHEREAS, replacing lead service lines is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area.

Section 2. That the Director of Finance is authorized to receive and deposit grant funds for

public lead service line replacement into Water Works Capital Permanent Improvement Fund

revenue account number 756x8547, and grant funds for private lead service line replacement into

Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account

number 312x8547.

Section 3. That the expense of replacing private water service lines is declared to serve a

public purpose because it will protect the public health.

Section 4. That the proper City officials are authorized to do all things necessary and

proper to carry out the terms of the grant and Sections 1 through 2.

Section 5. 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 need to immediately accept the grant and begin work to remove the lead service lines to protect

public health.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



June 11, 2025

**To:** Mayor and Members of City Council

202501198

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Parks: Moral Obligation Payment to

**Nelson Stark Company** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman's Cove in August 2024.

This Emergency Ordinance authorizes a payment of \$26,689 from capital improvement program project account no.  $980 \times 203 \times 0000 \times 7671 \times 222000$ , "Park Infrastructure Rehabilitation," as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman's Cove in August 2024.

In March 2024, the City solicited bids to investigate and repair a water main leak at Yeatman's Cove in Cincinnati, and Nelson Stark Company ("Contractor") provided the lowest and best bid of \$18,346 for the repair of a hydrant with sod contingency. The Contractor and the City entered into contract no. 243C009154 to complete the repair of the hydrant with a sod contingency. The Contractor's original bid also included a higher project amount of \$46,461 for hydrant replacement, a sod contingency, and a concrete contingency, but the City did not encumber that amount.

Once the Contractor began the repairs at Yeatman's Cove, an additional leak was identified, and the Parks Department permitted the Contractor to complete the second repair under the impression that \$46,461 had been encumbered. Due to this misunderstanding, a change order was not completed before additional repairs were authorized, and additional resources were not encumbered. A moral obligation ordinance is required to pay the Contractor in the amount of \$26,689 for the additional repair services performed for the City at Yeatman's Cove.

There are sufficient resources in capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," to provide a moral obligation payment to Nelson Stark Company for the additional repair services that were provided to the City.

The reason for the emergency is the immediate need to pay Nelson Stark Company for the additional plumbing repairs completed at Yeatman's Cove in August 2024.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director Steve Webb, Finance Director

#### EMERGENCY

**IMD** 

-2025

**AUTHORIZING** a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman's Cove in August 2024.

WHEREAS, in March 2024, the City solicited bids to investigate and repair a water main leak at Yeatman's Cove in Cincinnati, and Nelson Stark Company ("Contractor") provided the lowest and best bid of \$18,346 for the repair of a hydrant with sod contingency; and

WHEREAS, the Contractor and the City entered into contract no. 243C009154 to complete the repair of the hydrant with a sod contingency; and

WHEREAS, Contractor's original bid also included a higher project amount of \$46,461 for hydrant replacement, a sod contingency, and a concrete contingency, but the City did not encumber that amount; and

WHEREAS, once the Contractor began the repairs at Yeatman's Cove, an additional leak was identified, and the Parks Department permitted the Contractor to complete the second repair under the impression that \$46,461 had been encumbered; and

WHEREAS, due to this misunderstanding, a change order was not completed before additional repairs were authorized, and additional resources were not encumbered; and

WHEREAS, a moral obligation is required to pay the Contractor in the amount of \$26,689 for the additional repair services performed for the City at Yeatman's Cove; and

WHEREAS, there are sufficient resources in capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," to provide a moral obligation payment to Nelson Stark Company for the additional repair services that were provided to the City; now, therefore,

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

Section 1. That the Director of Finance is authorized to make a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman's Cove in August 2024.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 pay Nelson Stark Company for the additional plumbing repairs completed at Yeatman's Cove in August 2024.

Passed:	, 2025	
	_	Aftab Pureval, Mayor
Attest:	Clerk	



June 11, 2025

To: Mayor and Members of City Council

202501199 From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance - DOTE: Accept Streetcar VTICA Donation** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a donation of up to \$975,000 from CinciVTICA. LLC to support the operations and maintenance of the Cincinnati streetcar; and AUTHORIZING the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

This Emergency Ordinance authorizes the City Manager to accept a donation of up to \$975,000 from CinciVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar. The Director of Finance is authorized to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

The City has identified non-City funding sources to supplement resources available for operating and maintaining the Streetcar. On November 19, 2014, the City Council passed a motion supporting the creation of a tax incentive contribution policy in certain neighborhoods that would incentivize applicants for real property tax abatements to enter into a Voluntary Tax Incentive Contribution Agreement ("VTICA") to voluntarily contribute a portion of their abated tax savings to the Streetcar.

Previously, the City and the Southwest Ohio Regional Transit Authority (SORTA) cooperated with Downtown Cincinnati Inc. (operating for this purpose as CinciVTICA, LLC) to facilitate the collection of VTICA payments by CinciVTICA and the application of such payments to the streetcar with those payments going directly to SORTA. With the termination of SORTA's role in management and operation of the streetcar, this Emergency Ordinance will allow the City to receive donated funds that will cover the VTICA payments collected from July 1, 2024 until June 30, 2025.

Accepting funds to support Streetcar maintenance and operations is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and the strategies to "[e]xpand options for nonautomotive travel" and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for the City to secure resources for the operation and maintenance of the streetcar system.

The Administration recommends passage of this Emergency Ordinance.

Andrew Dudas, Budget Director cc: Steve Webb, Finance Director

### EMERGENCY

**JWF** 

- 2025

**AUTHORIZING** the City Manager to accept a donation of up to \$975,000 from CinciVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

WHEREAS, the City constructed a modern streetcar project in downtown Cincinnati (the "Streetcar"), which began passenger service in September 2016; and

WHEREAS, the City has identified non-City funding sources to supplement resources available for operating and maintaining the Streetcar; and

WHEREAS, on November 19, 2014, Council passed a motion supporting the creation of a tax incentive contribution policy in certain neighborhoods to incentivize applicants for real property tax abatements to enter into Voluntary Tax Incentive Contribution Agreements ("VTICA") to voluntarily contribute a portion of their abated tax savings to support the Streetcar; and

WHEREAS, the City is not a party to VTICA commitments, and payments made thereunder are managed and collected by a third party; and

WHEREAS, the City and the Southwest Ohio Regional Transit Authority ("SORTA") cooperated with Downtown Cincinnati Inc., operating for this purpose as CinciVTICA, LLC ("CinciVTICA"), to facilitate collection of VTICA payments by CinciVTICA and application of such payments to the Streetcar; and

WHEREAS, the City and SORTA agreed to terminate SORTA's role in management and operation of the Streetcar effective January 1, 2020, and the City now directly operates and manages the Streetcar; and

WHEREAS, CinciVTICA wishes to donate the proceeds of the VTICA payments collected from July 1, 2024, until June 30, 2025, to the City to ensure that the funds will be used for operation and maintenance of the Streetcar; and

WHEREAS, accepting funds to support Streetcar maintenance and operations is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and the strategies to "[e]xpand options for non-automotive travel" and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a donation of up to \$975,000

from CinciVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar.

Section 2. That the Director of Finance is authorized to deposit the donation into Streetcar

Operations Fund revenue account no. 455x8645.

Section 3. That the proper City officials are authorized to do all things necessary and

proper to carry out Sections 1 through 2.

Section 4. 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 for the City to secure resources for the operation and maintenance of the

streetcar system.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



Date: June 11, 2025

To: Mayor and Members of City Council

202501200

From: Sheryl M. M. Long, City Manager

Subject: EMERGNECY ORDINANCE – Lunken Airport Lease Areas 59, 60 and 61 Amended Lease

Agreement (JGAS Aviation, LLC)

Attached is an emergency ordinance captioned as follows:

**AUTHORIZING** the City Manager to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement with JGAS Aviation, LLC, pursuant to which the City will extend the term for an additional five years and lease 6.41 acres of land at Lunken Airport, Lease Areas 59, 60, and 61, for expansion of business operations and construction of new facilities.

In April 2024, J-Gas Aviation, LLC dba as Waypoint Aviation took over tenancy of Lease Areas 41 & 45 & Hangar 30 formerly occupied by American Financial Group to operate their FBO. In the summer of 2024, J-Gas made major improvements to their ramp and parking lot to allow more plane and customer traffic. The recent decommissioning of the runway in the summer of 2024 opened several areas for potential development at Lunken Airport, including areas on the airfield side of Waypoint's hangar. In December 2024 J-Gas began to look into development opportunities adjacent to their existing lease area and requested an amendment to their lease to accommodate the proposed development. They want to develop and build out 90,000 to 120,000 SF of hangar/shop space along with 140,000 SF of ramp and taxi way in four phases, Ph 1 is complete. The early estimates for all phases range from \$20m to \$40M. J-Gas Aviation contributes to Lunken's revenue in many ways in addition to their rent. They generate and provide the operating permit fee, 1% Gross Revenue Fee, fuel flowage fee and attract transient, non-Lunken-based aircraft that pay the landing fee. It is anticipated that all of these revenues will increase with their proposed expansion.

City's Real Estate Services Division, in consultation with the City's Airport Manager after considering airport industry standards and FAA requirements, has determined by a professional appraisal that the fair market rental value of the Lease Expansion Property is approximately \$93,177 per year, subject to the base rent escalation provisions. Additionally, this expansion will add 10-15 full-time employees to their current staff.

The City Planning Commission approved the lease at its meeting on June 6, 2025.

The reason for the emergency is the immediate need to execute the Amendment so the new rent amounts can begin as soon as possible to enable the Airport to receive the benefit at the earliest possible time.

The Administration recommends passage of the attached ordinance.

Attachment I – First Amendment to Lease

cc: Greg Long, Interim Director, Transportation and Engineering

### **EMERGENCY**

**JRS** 

- 2025

**AUTHORIZING** the City Manager to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement with JGAS Aviation, LLC, pursuant to which the City will extend the term for an additional five years and lease 6.41 acres of land at Lunken Airport, Lease Areas 59, 60, and 61, for expansion of business operations and construction of new facilities.

WHEREAS, the City of Cincinnati ("City") owns Lunken Airport ("Airport") in the East End and Linwood neighborhoods, which is under the management of the City's Department of Transportation and Engineering ("DOTE"); and

WHEREAS, the City and JGAS Aviation, LLC, an Ohio limited liability company, as successor in interest, ("Lessee"), are parties to that certain Amended and Restated Lunken Airport Lease Agreement, dated April 2, 2024, for Lease Areas 41 and 45, by an Assignment and Assumption Agreement between Hangar Acquisition Corp., and Lessee of the original Lunken Airport Lease Agreement, dated July 19, 2019 authorized by Ordinance No. 190-2019 passed on June 12, 2019 (collectively, the "Existing Lease"); and

WHEREAS, the City owns approximately 6.41 acres of land abutting the Leased Premises, Lease Areas 59, 60, and 61 ("Lease Expansion Property"); and

WHEREAS, City and Lessee desire to amend the Existing Lease to include the Lease Expansion Property to facilitate the expansion Lessee's business operations, construct new facilities, bring more jobs to the City of Cincinnati, and extend the term for an additional five years, as more particularly set forth in the First Amendment to the Amended and Restated Lunken Airport Lease Agreement attached to this ordinance as Attachment A and incorporated herein by reference ("Amendment"); and

WHEREAS, the City Manager, in consultation with DOTE, has determined that (i) the Lease Expansion Property is not needed for a municipal purpose for the duration of the Amendment, and (ii) leasing the Lease Expansion Area to Lessee is not adverse to the City's retained interest in the Lease Expansion Property or the Airport; and

WHEREAS, the City's Real Estate Services Division, in consultation with the City's Airport Manager after considering airport industry standards and FAA requirements, has determined that the fair market rental value of the Lease Expansion Property is approximately \$93,177 per year, subject to the base rent escalation provisions set forth on Attachment A; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Lease Expansion Property at its meeting on June 6, 2025; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement ("Amendment") with JGAS Aviation, LLC, an Ohio limited liability company, ("Lessee"), in substantially the form attached to this ordinance as Attachment A and incorporated herein by reference, pursuant to which the City of Cincinnati will amend the existing lease with Lessee for Lunken Airport ("Airport") to extend the term for an additional five years and include Lunken Lease Areas 59, 60, and 61 ("Lease Expansion Property"), on the same terms and conditions set forth in that certain Amended and Restated Lunken Airport Lease Agreement, dated April 2, 2024, for Lease Areas 41 and 45.

Section 2. That (i) the Lease Expansion Property is not needed for a municipal purpose for the duration of the lease, and (ii) leasing the Lease Expansion Property to Lessee is not adverse to the City's retained interest in the Leased Premises or the Airport.

Section 3. That the rent set forth in the Amendment reflects the fair market rental value of the Lease Expansion Property, as determined by the City's Real Estate Services Division in consultation with the City's Airport Manager after considering airport industry standards and FAA requirements.

Section 4. That eliminating competitive bidding in connection with the City's lease of the Lease Expansion Property is in the best interest of the City because Lessee has been a good and responsible tenant at the Airport, the City desires to retain Lessee as a tenant, and Lessee intends to expand its operations and create jobs and development at the Airport.

Section 5. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the Amendment including, without limitation, executing any and all ancillary documents associated therewith, such as amendments or supplements to the Amended and Restated Lunken Airport Lease Agreement deemed by the City Manager to be in the vital and best interests of the City.

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 execute the Amendment so the new rent amounts can begin as soon as possible to enable the Airport to receive the benefit at the earliest possible time.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:Clerk		

Contract no.	

Property: Lunken Airport – Lease Areas 41 & 45 (Hangar 30) – Expansion for Lease Areas 59, 60, & 61 500 Wilmer Avenue

# FIRST AMENDMENT TO AMENDED AND RESTATED LUNKEN AIRPORT LEASE AGREEMENT

(Addition of property to Lease Area)

This First Amendment to the Amended and Restated Lunken Airport Lease Agreement (this "Amendment") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, OH 45202 (the "City"), and JGAS AVIATION, LLC, an Ohio limited liability company, the address of which is 6265 Hunters Trail, Cincinnati, Ohio 45243 ("Lessee").

#### Recitals:

- A. The City owns the property known as Lunken Airport (the "Airport"), which is under the management and control of the City's Department of Transportation and Engineering ("DOTE").
- B. The City and Lessee are parties to that certain *Amended and Restated Lunken Airport Lease Agreement* dated April 2, 2024 (the "Lease"), pursuant to which Lessee leases from the City the portion of the Airport known as Lease Areas 41 & 45 and the hangar thereon known as Hangar 30 (the "Leased Premises"). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Lease.
- C. The City owns approximately 6.41 acres of undeveloped vacant land formerly used as runway safety zone, identified as Lease Areas 59, 60, and 61, as more particularly depicted on <u>Exhibit A</u> (*Exhibit A-1 of Ground Lease-Site Map— Lease Area Expansion Property*) hereto (the "**Lease Area Expansion Property**").
- D. Lessee desires to amend the Lease to extend the term by an additional five years and add the Lease Area Expansion Property to the Lease to expand its operation and construct additional hangars and ramp space, as further detailed in <a href="Exhibit B"><u>Exhibit B</u></a> (*Work*) hereto (the "**Work**").
- E. The City has determined that eliminating competitive bidding in connection with the City's lease of the Lease Area Expansion Property is in the best interest of the City because the City has determined that Lessee's use of the Lease Area Expansion Property for the expansion of Lessee's business is a unique and appropriate use of the Lease Area Expansion Property that will benefit the Airport.
- F. The rent set forth in this Lease reflects the current fair market rental value of the Leased Premises, as determined by analysis by the City's Real Estate Services Division and the Airport Manager taking into consideration airport industry standards and FAA requirements.
- G. Cincinnati Planning Commission, having the authority to approve the change in the use of City owned property, approved the City's lease of the Lease Area Expansion Property to Lessee at its meeting on June 6. 2025.

H.	Execution	of	this	Lease	was	authorized	by	Ordinance	No,	passed	by
Cincinnati City (	Council on <sub>.</sub>			·							

NOW, THEREFORE, effective as of the Effective Date of this Amendment, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- **1**. **Term.** That Section 2, "Term; Renewal Periods", subsection B, "Renewal Periods," of the Lease is hereby deleted in its entirety and replaced with the following:
- (B) Renewals Periods (5-years each, up to 45 years). Provided Lessee is not in default under this Lease at the time it exercises each renewal option, Lessee shall have the option to extend the Term of this Lease, for eight renewal periods of 5 years each (for a total Term, including the initial Term, of 45 Lease Years), exercisable by giving written notice thereof to the City at least ninety (90) days (but no earlier than 9 months) prior to the expiration of the initial Term or then current renewal period (each, a "Written Notice of Renewal"). Each renewal shall be on the same terms and conditions as set forth herein (except that, after the 8th Renewal Period, there shall be no additional renewal options). Lessee acknowledges and understands any requests for additional renewals will be denied so as to not violate any FAA Grant Assurances. As used herein, the "Term" of this Lease means the Initial Term and, if applicable, the Renewal Periods.
- 2. Grant. The City does hereby lease the Lease Area Expansion Property to Lessee, and Lessee does hereby lease the Lease Area Expansion Property from the City, on the terms and conditions set forth in the Lease, as hereby amended. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions, and other matters of record affecting the Lease Area Expansion Property as of the Effective Date. The City has not made any representations or warranties concerning the title, condition, or characteristics of the Lease Area Expansion Property or the suitability or fitness of the Lease Area Expansion Property for any purpose, and, on the Effective Date (defined below), Lessee shall accept the Lease Area Expansion Property in "as is," "where is" condition with all faults and defects, known or unknown. Lessee acknowledges and agrees that it is not relying upon any such representations or warranties from the City. Without limitation of the foregoing, under no circumstances shall the City be responsible or liable for any pre-existing environmental conditions affecting the Lease Area Expansion Property. Lessee will be deemed the owner of the Leasehold Improvements on the Lease Area Expansion Property until expiration of the Term or termination of the Lease, whichever is earlier. Title and ownership to the Leasehold Improvements on the Lease Area Expansion Property shall vest with the City on expiration of the Term or termination of the Lease, whichever is earlier.
- 3. Exhibit A-1. Exhibit A (Site Map) to the Lease is hereby amended and supplemented by adding Exhibit A of this Amendment attached hereto as Exhibit A-1 of the Lease. For clarity, this amendment is solely intended to add the attached Exhibit A of this Amendment to the Exhibit A of the Lease and is not intended to delete any portion of Exhibit A as it currently exists in the Lease. All references within the Lease to Exhibit A shall be read to refer to Exhibit A and Exhibit A-1 on and after the Effective Date. Any reference in the Lease to the Property or Leased Premises shall be deemed to include all of the real property depicted in Exhibit A and Exhibit A-1, including but not limited to the Lease Area Expansion Property, as applicable. All provisions of the Lease shall apply to the Lease Area Expansion Property.

#### 4 Rent.

- (A) Rent Commencement Date. Beginning on the Effective Date, Lessee shall pay annual base rent in equal monthly installments, in advance, on the first business day of each month, in the amounts calculated in this section for the entirety of the Lease Area Expansion Property. This amount is in addition to the annual base rent in the Lease. The monthly installment of rent for any partial calendar month at the beginning or end of the Term shall be prorated on a per diem basis. Notwithstanding the rent adjustments provided for herein, in no event shall annual base rent decrease.
- (i) <u>Annual Base Rent.</u> From the Effective Date until expiration of Lease Year 10, (May 31, 2029) annual base rent for the Lease Area Expansion Property shall be equal to the following amount:

\$93,177/year (\$7,764.75/month)

- (ii) <u>Renewal Period Rent Increases.</u> The annual base rent for the Lease Area Expansion Property shall increase in accordance with all applicable provisions of the Lease including the CPI adjustment provision and the fair market value adjustments provision in the Lease, Sections 3(iii) and 3(iv). However, the Leasehold Improvements to the Lease Area Expansion Property will not be included in calculating the annual base rent during the Term as such will be considered owned by Lessee.
- 5. Parties' Right to Terminate Early if Lessee Fails to Commence the Work. Notwithstanding anything in this Lease to the contrary, each party shall have the right to terminate this Lease early, by giving a Termination Notice to the other party no less than 30 days prior to the effective date of termination as specified in the Termination Notice, if Lessee fails to notify DOTE in writing that it has commenced the Work for the specific lease area of the Lease Area Expansion Property in accordance with the timeline provided for in Exhibit B. (the "Deadline"). This termination provision shall only apply to each lease area of the Lease Area Expansion Property individually and as such corresponds to the timeline provided for in Exhibit B. If a lease area is terminated from the Lease, then the annual base rent will be recalculated for the remaining lease areas remaining under the Lease. Upon such termination, neither party shall thereafter have any rights or obligations hereunder (except that Lessee shall remove its stored materials and do all things necessary to restore the Leased Premises to the same condition it was in on the Effective Date, unless otherwise agreed to by the City). At such time as Lessee commences each phase of the Work for the specific lease area of the Lease Area Expansion Property (and provided neither party has previously delivered a Termination Notice to the other party), the parties' termination rights under this paragraph shall automatically terminate for such lease area.
- 6. Potential Access Roads. The City may elect to develop or lease additional lease areas in the areas surrounding the Lease Premises and the Lease Area Expansion Property. If the City develops or leases such areas, then the City or other persons may construct access roads or improve the pavements to create access roads to the surrounding areas. The access roads may be placed near or along the border of the Leased Premise and the Lease Area Expansion Property. After creation of the access roads, Lessee shall at all times keep such access roads open and not impede or place anything on the access roads. The creation of the access roads will not reduce Lessee's rents or reduce any amounts owed to the City under this Lease. Lessee shall be responsible for its share of the costs to maintain and improve the access roads if Lessee uses the access roads.
- 7. Coordinated Report Conditions (CR #25-2025). All conditions set forth in the City's Coordinated Report #25-2025 shall apply to the Lease and Lease Area Expansion Property (summarized generally as follows):
- (A) <u>Metropolitan Sewer District of Greater Cincinnati and Stormwater Management Utility.</u>
  Lessee shall comply with all requirements of the Metropolitan Sewer District of Greater Cincinnati ("MSD"), the City's Stormwater Management Utility (SMU"), and the Ohio EPA with respect to sewer service, storm water, detention, and flood plain requirements. Future development requires all sanitary sewer connections to be flood proofed or plumbing fixtures must be 1 foot above the base flood elevation.
- (B) <u>Greater Cincinnati Water Works</u>. Lessee must conform to Greater Cincinnati Water Works' requirements for water service, including backflow prevention requirements, entirely at their cost. No building, structure or improvement of any kind shall be made in the lease area which will interfere with access to or operation of the existing water infrastructure. The proposed New Fuel Farm (Phase 1) overlaps with the existing GCWW infrastructure which provides fire protection to this location of the airport. GCWW is recommending this phase be moved to an area where there is no conflict with GCWW infrastructure. GCWW will allow other uses of the area that do not create conflicts with the public water main such as a parking lot etc. Structures or uses that may contaminate the soil in the vicinity of the public water main will not be allowed.
- (C) <u>Buildings & Inspections</u>. If the Leased Premises do not constitute a separate tax parcel on the Hamilton County Auditor's tax maps, Lessee shall take all steps to accomplish the same, in cooperation with DOTE and the City's Real Estate Services Division. Lessee shall construct and maintain

all structures in compliance with Section 1109-3.5 of the Cincinnati Municipal Code. Any and all construction, additions, alterations, repairs, of the structures, HVAAC, Plumbing, or electrical systems shall require building permits and flood development permits and all work shall be in accordance with flood development regulations.

- **8. Ratification**. All terms of the Lease not amended by this Amendment or not inconsistent with this Amendment shall remain in full force and effect, and by this reference are incorporated herein as if fully rewritten herein. The Lease, as amended by this Amendment, is hereby ratified by the parties.
- **9**. **Counterparts; E-Signature**. The parties hereto agree that this Amendment may be executed and delivered by electronic signature, which shall have the same force and effect as an original signature. Electronic signatures may be delivered via email or other electronic means agreed upon by the parties. The parties hereto may execute this Amendment in two or more counterparts, and each executed counterpart shall be considered an original and all of which shall constitute one and the same Amendment.
  - **10**. **Exhibits.** The following exhibits are attached hereto and made a part hereof: Exhibit A Exhibit A-1 of Ground Lease-Site Map– Lease Area Expansion Property Exhibit B- Work Exhibit C Construction Requirements

Exhibit D – Additional Requirements

Executed by the parties on the dates of acknowledgement below their respective signatures, effective as of the later of such dates (the "**Effective Date**").

#### JGAS AVIATION LLC, an Ohio limited liability company

Ву:	
Printed Name:	<u>-</u>
Title:	
Date:, 202_	
STATE OF OHIO ) ) ss:	
COUNTY OF HAMILTON )	
The foregoing instrument was a	acknowledged before me this day of, 202_ by _ of JGAS AVIATION LLC, an Ohio limited liability company, on
behalf of the company.	
	Notary Public My commission expires:
	,

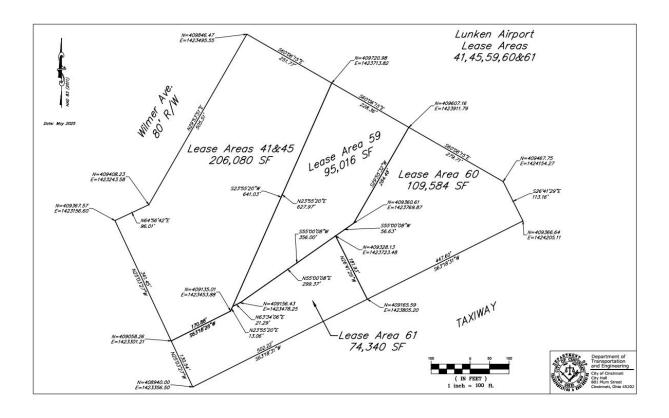
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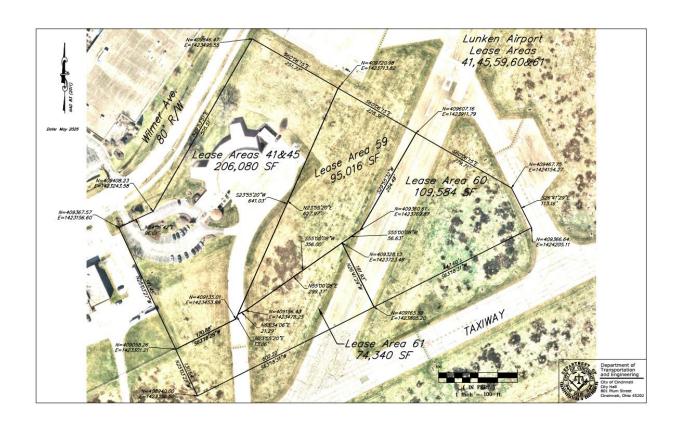
CITY OF CINCINNATI	
By:	
Printed Name:	
Title:	
Date:, 2023	
STATE OF OHIO ) ss:	
COUNTY OF HAMILTON )	
The foregoing instrument was acknowled, the of the CIT behalf of the corporation.	edged before me this day of, 20 by TY OF CINCINNATI, an Ohio municipal corporation, on
	Notary Public My commission expires:
Recommended by:	
Greg Long, P.E., Interim Director Department of Transportation and Engineering	
Jaime Edrosa, Division Manager, Lunken Airport	t
Approved as to Form:	
Assistant City Solicitor	
No Certification of Funds	
By: Steve Webb, City Finance Director	

## **EXHIBIT A**

to Amendment

Exhibit A-1 of Ground Lease-Site Map- Lease Area Expansion Property





# CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION and ENGINEERING

# LUNKEN AIRPORT LEASE AREA 59 May 7, 2025

Situate in Section 19, Fractional Range 2, Town 4, Columbia Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (409,720.98 N., 1,423,713.82 E.); thence South 60°06'15" East, 228.36 feet to a point with coordinates (409,607.16 N., 1,423,911.79 E.); thence South 29°55'32" West, 284.48 feet to a point with coordinates (409,360.61 N., 1,423,769.87 E.); thence South 55°00'08" West, 356.00 feet to a point with coordinates (409,156.43 N., 1,423,478.25 E.); thence South 63°34'06" West, 21.29 feet to a point; thence North 23°55'20" East, 627.97 feet to the Place of Beginning. Containing 95,016 square feet (2.1813 acres) of land, more or less. Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2011). Subject to all legal highways, easements and restrictions of record.

# CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION and ENGINEERING

# LUNKEN AIRPORT LEASE AREA 60 May 7, 2025

Situate in Section 19, Fractional Range 2, Town 4, Columbia Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (409,607.16 N., 1,423,911.79 E.); thence South 60°06'15" East, 279.71 feet to a point with coordinates (409,467.75 N., 1,424,154.27 E.); thence South 26°41'29" East, 113.16 feet to a point with coordinates (409,366.64 N., 1,424,205.11 E.); thence South 63°18'31" West, 447.60 feet to a point with coordinates (409,165.59 N., 1,423,805.20 E.); thence North 26°41'29" West, 181.93 feet to a point with coordinates (409,328.13 N., 1,423,723.48 E.); thence North 55°00'08" East, 56.63 feet to a point with coordinates (409,360.61 N., 1,423,769.87 E.); thence North 29°55'32" East, 284.48 feet to the Place of Beginning. Containing 109,584 square feet (2.5157 acres) of land, more or less. Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2011). Subject to all legal highways, easements and restrictions of record.

# CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION and ENGINEERING

# LUNKEN AIRPORT LEASE AREA 61 May 7, 2025

Situate in Section 19, Fractional Range 2, Town 4, Columbia Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (409,058.26 N., 1,423,301.21 E.); thence North 63°18'28" East, 170.88 feet to a point with coordinates (409,135.01 N., 1,423,453.88 E.); thence North 23°55'20" East, 13.06 feet to a point; thence North 63°34'06" East, 21.29 feet to a point with coordinates (409,156.43 N., 1,423,478.25 E.); thence North 55°00'08" East, 299.37 feet to a point with coordinates (409,328.13 N., 1,423,723.48 E.); thence South 26°41'29" East, 181.93 feet to a point with coordinates (409,165.59 N., 1,423,805.20 E.); thence South 63°18'31" West, 502.22 feet to a point with coordinates (408,940.00 N., 1,423,356.50 E.); thence North 25°03'27" West, 130.54 feet to the Place of Beginning. Containing 74,340 square feet (1.7066 acres) of land, more or less. Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2011). Subject to all legal highways, easements and restrictions of record.

## **Exhibit B**

to Amendment

Work

## **DESCRIPTION OF WORK**

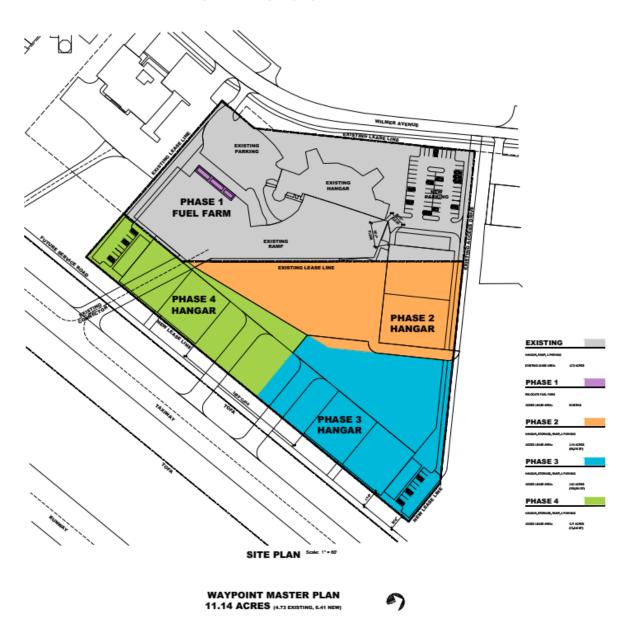
Lessee wants to develop and build out 90,000 to 120,000 square feet of hangar/shop space along with 140,000 square feet of ramp and taxi way in four phases. The early estimates for all phases range from \$20m to \$40M. The phases are generally depicted on the map below.

Phase 1 which is partially within the existing Lease Premises, will include 30,000 SF +/- of hangar space, 30,000 SF +/- of ramp space and additional vehicle parking. Lessee intends to start Phase 1 as soon as the Amendment is signed. For Phases 2, 3, and 4, the below graph provides the Work commencement dates for each phase and will be used to determine the termination date as provided in Section 4 (*Parties' Right to Terminate Early if Lessee Fails to Commence the Work*) of the Amendment.

<u>Phases</u>	Deadline to Commence Work for the Phase
Phase 2 - Lease Area 59	December 31, 2026
Phase 3 – Lease Area 60	December 31, 2030
Phase 4 – Lease Area 61	December 31, 2034

Lessee shall provide the City with schedules and detailed plans for the Work and otherwise comply with Exhibits C and D.

#### **LUNKEN AIRPORT CINCINNATI**



### EXHIBIT C To Amendment

#### CONSTRUCTION REQUIREMENTS

As used in this exhibit, the word "Project" shall mean the Work.

- 1. Construction Schedule.
- (A) <u>Verification of Actual Commencement and Completion Dates</u>. Lessee shall notify DOTE promptly after commencing the Work, and shall notify DOTE within <u>10 days</u> following the date on which Lessee completes the Work (a "**Notice of Completion**").
- 2. <u>Design & Construction</u>. Prior to commencing construction, Lessee shall provide DOTE with plans and specifications for the Work for DOTE's review and approval (as approved, the "Final Plans"). Once approved by DOTE, Lessee shall not make any changes without DOTE's written approval. Lessee shall obtain all other required approvals pertaining to the Final Plans, and any and all changes thereto, from the City's Building Department. Lessee shall cause the Work to be performed in accordance with the Final Plans. All construction shall be performed in a good and workmanlike manner and in accordance with all legal requirements. All materials and workmanship shall be of good quality, and upon completion of construction, all improvements will be structurally safe and sound, and all parts therefor and all mechanical equipment therein and all utilities serving the improvements will be in good working order and will have been properly installed, tested, and paid for. Upon completion of construction, Lessee shall deliver a copy of all final "as-built" drawings to DOTE.
- 3. <u>City's Approval of General Contractor and Subcontractors</u>. Lessee's general contractor and subcontractors for the Project shall be subject to the prior written approval of DOTE. Lessee shall not hire any contractor or subcontractor who is listed on the Federal Debarred List or State Debarred List, or any contractor or subcontractor who is identified as being debarred on the City's Vendor's Performance list (as identified on the applicable federal, state and local government websites).
- 4. <u>Monthly Project Reports</u>. Until such time as the Work has been completed, Lessee shall submit a monthly progress report to DOTE so that the City can be kept up-to-date on all matters pertaining to the Work.
- 5. <u>Inspections</u>. The City shall have the right to periodically inspect the Work. If the City discovers any defects in the Work or deviation from the Final Plans, Lessee shall promptly correct the same upon receipt of written notice from the City. The City shall use reasonable efforts to verbally notify Lessee prior to each inspection (except that no prior notice shall be needed in the event of inspections by the City's Building Department or Health Department), and shall use reasonable efforts not to disrupt construction.
- 6. <u>Signs</u>. During construction, the City shall have the right to review and approve all construction-related, financing-related and other signs relating to the Project that are posted at the site.
- 7. <u>No Liens</u>. Lessee shall not permit any mechanics liens to attach to the Leased Premises in connection with the Project. If any such liens attach, Lessee shall cause them to be released within thirty (30) days after receiving notification of the filing thereof.
- 8. <u>Insurance</u>. Throughout construction of the Project, Lessee shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least Two Million Dollars (\$2,000,000) per occurrence, combined single limit, naming the City as an additional insured, (ii) builder's risk insurance in the amount of one-hundred percent (100%) of the value of the improvements constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Lessee's construction lenders, and (v) such other insurance as

may be reasonably required by the City. All insurance maintained pursuant to this Lease shall be written by companies of recognized responsibility and credit reasonably acceptable to the City and authorized to do business in the State of Ohio, and in the form customarily in use or otherwise reasonably acceptable to the City. Lessee shall provide all applicable certificates of insurance to the City prior to the commencement of construction.

- 9. <u>Environmental Issues</u>. During construction, Lessee shall not accumulate, process, store, treat, or dispose of any Hazardous Materials (as hereinafter defined) at the site, nor shall Lessee allow any other person or entity to do so, except that Lessee may, in accordance with all applicable legal requirements, accumulate, process, store, treat and dispose of such Hazardous Materials as are necessary or incidental in connection with the Project. Under no circumstances shall the City have any liability to Lessee, nor shall the City be expected to take any remedial or other actions, with respect to pre-existing Hazardous Materials or other pre-existing environmental conditions at the site. For purposes of this Lease, "Hazardous Materials" shall mean: (i) any "hazardous substance," "pollutant" or "contaminant" as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601(14) and (33) or 40 C.F.R. Part 302 (including asbestos, asbestos containing materials and polychlorinated biphenyls (PCBs)), and (ii) any substance containing "petroleum," as defined in the Resource Conservation and Recovery Act, 42 U.S.C. §6991(8), or 40 C.F.R. §280.12.
- 10. Prevailing Wage. Lessee shall comply with applicable prevailing wages for the Project as determined by state and local law. If available on the Effective Date, a copy of the City's prevailing wage determination is attached as *Addendum I* to this Exhibit. Lessee acknowledges and agrees that it has not and shall not rely upon determinations or representations made by the City, its employees or agents regarding applicability of state and local prevailing wage laws and that Lessee's decisions regarding applicability of and compliance with such laws shall be based upon its own and its counsel's investigations, determinations and opinions. Without limitation of other rights and remedies available to the City under this Lease or under state or local laws, Lessee shall defend, indemnify and hold the City harmless from and against all costs (including without limitation legal costs), losses, claims, demands, actions, suits, judgments, claims for relief, damages and liability suffered or incurred by or asserted against them as a result of or arising from Lessee's failure to comply with applicable prevailing wage laws.

\* \* \*

#### **EXHIBIT D**

#### To Amendment

#### ADDITIONAL REQUIREMENTS

As used in this exhibit, the term "Project" shall mean the Work, and the term "Developer" shall mean Lessee.

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "Government Requirements"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors, or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

- (i) Serving as a Source of Information With Respect to Government Requirements. This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors, and subcontractors regularly face in constructing projects or doing business with the City. To the extent a Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.
- (ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

#### (A) Construction Workforce.

(i) <u>Applicability</u>. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) <u>Requirement</u>. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if

Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the "Construction Workforce Goals").

As used herein, the following terms shall have the following meanings:

- (a) "Best Efforts" means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.
- (b) "**Minority Person**" means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian, or Alaskan Native.
  - (c) "Black" means a person having origin in the black racial group of Africa.
- (d) "Asian or Pacific Islander" means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii, and Samoa.
- (e) "**Hispanic**" means a person of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish cultural origin.
- (f) "American Indian" or "Alaskan Native" means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.
  - (B) <u>Trade Unions; Subcontracts; Competitive Bidding</u>.
    - (i) Meeting and Conferring with Trade Unions.
- (a) <u>Applicability</u>. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, without limitation, the City's construction of public improvements to specifically benefit the Project, or the City's sale of real property to Developer at below fair market value).
- (b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than 10 days following Developer and/or its general contractor's meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor's meet and confer activity.

## (ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to "construction contracts" under Cincinnati Municipal Code ("CMC") Chapter 321. CMC Chapter 321 defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority," and "contract" as "all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction."

(b) <u>Requirement</u>. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

## (iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) <u>Applicability</u>. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in \$250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project's budget. For the purposes of this clause (iii), "direct City funding" means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) <u>Requirement</u>. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) Bid" means an offer in response to an invitation for bids to provide construction work.

Invitation to Bid" means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3)
Trade Craft" means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) "Public Notification" means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall

include a description of the "scope of work" and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

- (5) "Read Aloud in a Public Forum" means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.
- (C) <u>City Building Code</u>. All construction work must be performed in compliance with City building code requirements.
- (D) <u>Lead Paint Regulations</u>. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code ("**ORC**"), Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.
- (E) <u>Displacement</u>. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under CMC Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

## (F) Small Business Enterprise Program.<sup>1</sup>

- (i) Applicability. The applicability of CMC Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of \$5,000. CMC Chapter 323 defines "contract" as "a contract in excess of \$5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than \$4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent CMC Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).
- (ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with CMC Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, <a href="http://cincinnati.diversitycompliance.com">http://cincinnati.diversitycompliance.com</a>.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

<sup>1</sup> Note: DCED is currently evaluating revisions to this SBE section due to recent legislative changes adopted by Council. If DCED implements these policy changes prior to the execution of this Agreement, this section will be revised.

- (1) Including qualified SBEs on solicitation lists.
- (2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.
- (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
- (4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.
- (iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.
- (iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15<sup>th</sup>. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.
- (v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to ORC Section 2921.12.
- (vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in CMC Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

#### (G) Equal Employment Opportunity.

- (i) Applicability. CMC Chapter 325 (Equal Employment Opportunity) applies (a) where the City expends more than \$5,000 under a non-construction contract, or (b) where the City spends or receives over \$5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. CMC Chapter 325 does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.
- (ii) <u>Requirement</u>. If this Agreement is subject to the provisions of CMC Chapter 325, the provisions thereof are hereby incorporated by reference into this Agreement.
- (H) <u>Prevailing Wage</u>. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such

payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as <u>Addendum I to Additional Requirements Exhibit</u> (*City's Prevailing Wage Determination*) hereto.

- (I) <u>Compliance with the Immigration and Nationality Act</u>. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.
- (J) <u>Prompt Payment</u>. The provisions of CMC Chapter 319, which provides for a "Prompt Payment System", may apply to this Agreement. CMC Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System, and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.
- (K) <u>Conflict of Interest</u>. Pursuant to ORC Section 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.
- (L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

### (M) Wage Enforcement.

- (i) <u>Applicability</u>. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained CMC Chapter 326 (Wage Enforcement) (the "**Wage Enforcement Chapter**"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. CMC Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.
- (ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.
- (a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.
- (b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage

Theft or Payroll Fraud, shall provide an "Ampended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

- (c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.
- (d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.
- (e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire Work Period pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.
- (f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

# (N) Americans With Disabilities Act; Accessibility.

- (i) <u>Applicability</u>. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the "Accessibility Motion"). This motion directs City administration, including DCED, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "ADA"), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.
- (ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "Contractual Minimum Accessibility Requirements" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used

in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

### (O) <u>Electric Vehicle Charging Stations in Garages</u>.

- (i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of "qualifying incentives" for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines "qualifying incentives" as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, "qualifying incentives" does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to ORC Section 3735.67, et seq., or Job Creation Tax Credits pursuant to ORC Section 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.
- (ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.
- (P) <u>Certification as to Non-Debarment</u>. Developer represents that neither it nor any of its principals is presently suspended or debarred by any federal, state, or local government agency. In completing the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being suspended or debarred by any federal, state, or local government agency. If Developer or any of its principals becomes suspended or debarred by any federal, state, or local government agency during the term of this Agreement, Developer shall be considered in default under this Agreement.



Date: June 11, 2025

To: Mayor and Members of City Council 202501201

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – ACCEPTING AND CONFIRMING DEDICATION OF THE A PORTION

OF WALWORTH AVENUE

Attached is an ordinance captioned as follows:

ACCEPTING AND CONFIRMING the dedication to public use of an approximately 1.6960-acre tract of real property as a portion of Walworth Avenue, a public right-of-way for street purposes in the East End neighborhood of Cincinnati.

East End Development, LLC ("Dedicator") has dedicated to public use approximately 1.6960-acre tract of real property in the East End as a portion of the Walworth Avenue public right-of-way.

Tina M. Donnelly, a reputable attorney, has provided an Attorney's Certificate of Title dated November 7, 2024, certifying that the Dedicator holds title to the land to be dedicated.

The Office of the City Engineer has examined the Dedication Plat as to its technical features and found it to be correct.

The City Planning Commission approved the Dedication Plat at its meeting on June 6, 2025.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Dedication Plat

cc: Greg Long, Interim Director, Transportation and Engineering

**ACCEPTING AND CONFIRMING** the dedication to public use of an approximately 1.6960-acre tract of real property as a portion of Walworth Avenue, a public right-of-way for street purposes in the East End neighborhood of Cincinnati.

WHEREAS, East End Development, LLC, an Ohio limited liability company ("Developer"), by and through its duly authorized representative, has dedicated to public use an approximately 1.6960-acre tract of real property ("Dedication Property") as a portion of Walworth Avenue as public right-of-way for street purposes by a plat attached to this ordinance as Attachment A and incorporated herein by reference ("Dedication Plat"); and

WHEREAS, Tina M. Donnelly, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney's Certificate of Title dated November 7, 2024, certifying that Developer holds title to the Dedication Property depicted on the Dedication Plat in fee simple, with full power to convey, subject to certain encumbrances, including real estate taxes not yet due and payable, and that the Law Department's Real Estate Services Division has reviewed the encumbrances and Dedication Plat and found that Developer has made satisfactory provision for the subordination of the encumbrances and payment of all real estate taxes and assessments; and

WHEREAS, the City Engineer has examined and checked the Dedication Plat as to its technical features and found it to be correct; and

WHEREAS, the City Planning Commission approved the Dedication Plat at its meeting on April 17, 2020, and accepted the Dedication Property to public use as public right-of-way for street purposes on June 6, 2025; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the City's Department of Transportation and Engineering, recommends that Council accept and confirm the dedication of the Dedication Property as portions of the Walworth Avenue public right-of-way for street purposes; now, therefore,

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

Section 1. That the dedication to public use of an approximately 1.6960-acre tract of real property ("Dedication Property") in the East End as a portion of the Walworth Avenue public right-of-way for street purposes, as depicted on the plat attached to this ordinance as Attachment A and incorporated herein by reference ("Dedication Plat"), is hereby accepted and confirmed.

Section 2. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including, without limitation, the execution

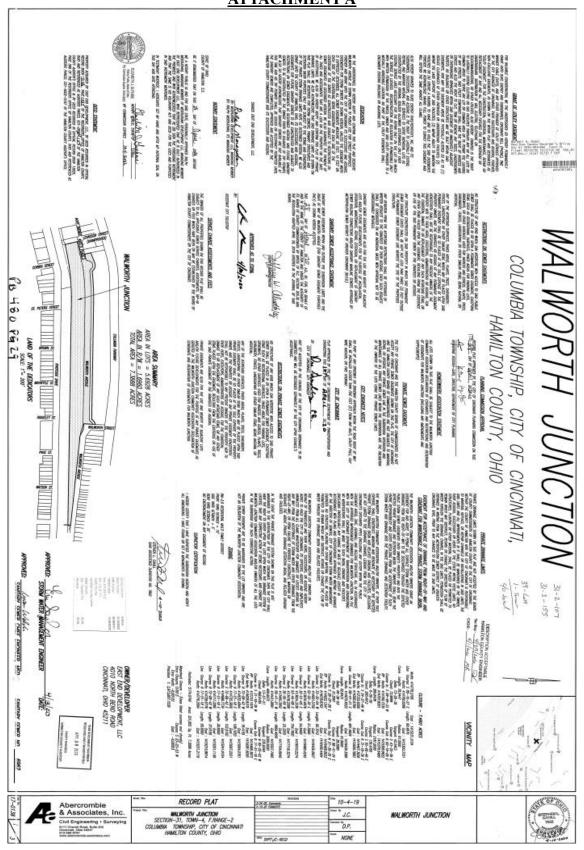
of any and all ancillary agreements, deeds, plats, or other real estate documents, as deemed necessary or appropriate by the City Manager.

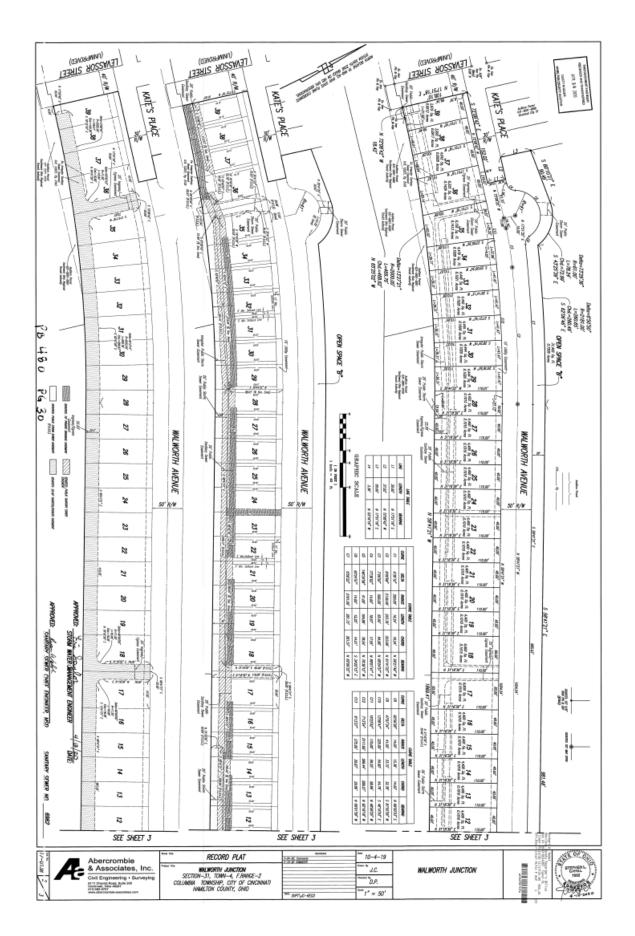
Section 3. That the City Solicitor shall cause an authenticated copy of this ordinance to be filed with the Hamilton County, Ohio Auditor's Office and recorded in the Hamilton County, Ohio Recorder's Office.

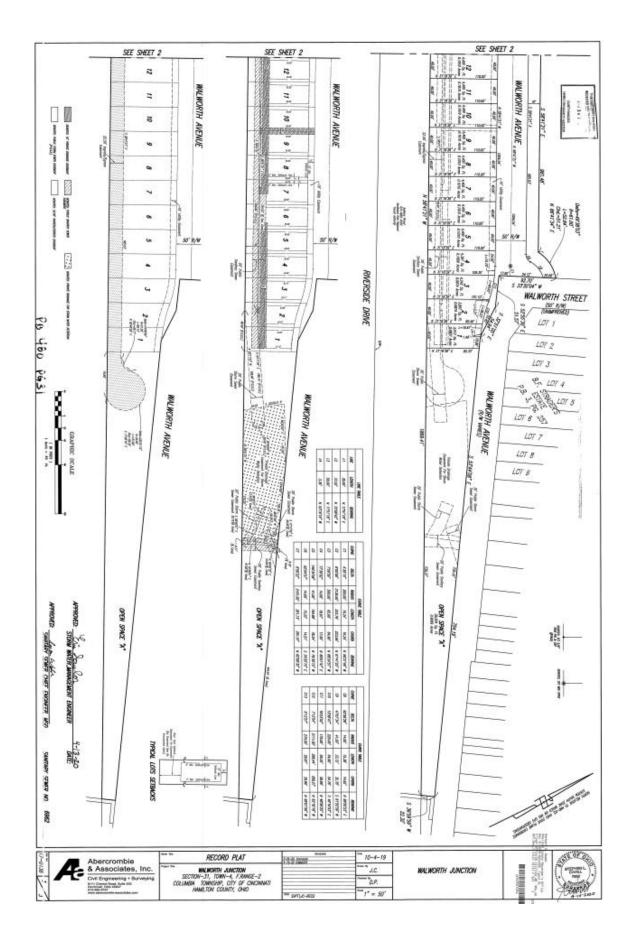
Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		

## ATTACHMENT A









June 11, 2025

**To:** Mayor and Members of City Council

202501202

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Police: May 2025 TechCred Grant

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

This Emergency Ordinance authorizes the City Manager to apply for, accept and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development (ODOD)'s TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

While the program does not require matching funds, an agency contribution is preferred and favored. As such, CPD intends to provide matching funds of up to \$2,295, which will be provided from existing General Fund resources.

The grant application deadline was May 30, 2025, and the City has already applied for the grant, but no funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant.

Accepting grant resources to provide technology training for City employees is in accordance with the "Sustain" strategy to "[s]pend public funds more strategically," as described on pages 202-204 of Plan Cincinnati (2012).

The reason for the emergency is to ensure timely acceptance of any reimbursement awarded.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



## EMERGENCY

**KKF** 

-2025

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

WHEREAS, the TechCred Credential Reimbursement Program ("TechCred") is designed to elevate the skills of Ohio's workforce by reimbursing employers for costs associated with employees' acquisition of technology-focused, industry-recognized credentials that can be acquired in one year or less from external training providers; and

WHEREAS, TechCred reimburses employers for a portion of their costs for employees to acquire eligible credentials, but limits the maximum reimbursement provided by the program per credential; and

WHEREAS, TechCred grant applications are reviewed competitively based in part on the amount of employer contribution toward the credentials, and the Cincinnati Police Department intends to provide matching funds of up to \$2,295, which will be provided from existing General Fund resources; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the grant application deadline was May 30, 2025, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, accepting grant resources to provide technology training for City employees is in accordance with the "Sustain" strategy to "[s]pend public funds more strategically," as described on pages 202-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$2,000 effective FY26 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials.

Section 2. That the Director of Finance is authorized to deposit the grant funds into

General Fund revenue account no. 050x8533.

Section 3. That the proper City officials are authorized to do all things necessary and

proper to carry out the terms of the grant and Sections 1 and 2.

Section 4. 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

to ensure timely acceptance of any reimbursement awarded.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:		
Cle	erk	



June 11, 2025

**To:** Mayor and Members of City Council

202501203

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - FY 2026 Budget: General Capital

**Budget** 

Attached is an Emergency Ordinance captioned:

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2026; AUTHORIZING the transfer and appropriation of taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; AUTHORIZING the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust to other parts of the Capital Improvement Program; and DECLARING certain projects for which funds are being transferred and appropriated to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

Approving and adopting the Recommended FY 2026 General Capital Budget provides funding for the Fiscal Year 2026 General Capital Improvement Program Budget in the amount of \$129,000,000, effective July 1, 2025.

Section 2 transfers and returns to source the sum of \$500,000 from existing permanent improvement program project account no. 758x101x251043, "Community Budget Request Program," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to provide resources for the FY 2026 Capital Improvement Program.

Sections 3 through 9 refer to the capital projects and their funding sources as outlined below:

- Section 3 transfers and appropriates the sum of \$500,000 to a new capital improvement program project account via reprogramming.
- Section 4 distributes \$18,578,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax for certain permanent improvements.
- Section 5 distributes \$9,422,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax.
- Section 6 distributes \$44,250,000 from various bond sources.

- Section 7 distributes \$320,000 from Cincinnati Southern Railway Infrastructure Trust disbursement proceeds for certain permanent improvements.
- Section 8 distributes \$55,680,000 from Cincinnati Southern Railway Infrastructure Trust disbursement proceeds.
- Section 9 distributes \$250,000 from the Blue Ash Property sale proceeds.

This Emergency Ordinance also declares the following capital or permanent improvement program projects to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality: PIVOT Improvement, Neighborhood Business Strategic Acquisition and Improvements, Business Retention/New Growth, Commercial & Industrial Public Improvements, Community Development Focus District, Retail/Commercial Opportunities, Viable Small Business Development, Quick Strike Acquisition, Economic Development Initiatives, Green Cincinnati Sustainability Initiatives, Hazard Abatement/Demolition Program, Strategic Housing Initiatives Program (SHIP), Affordable Housing Trust Funding Capital, Neighborhood Business Property Holding, Duke Street Light Installation and Renovation, Duke Street Light Renovation, Community Budget Request Program, Civic Space Improvements, Facility Improvements - Art Museum, Community Community Improvements, Strategic Property Investment: Human Services, and Convention Center Improvements.

The reason for the emergency is the need to have funding in place to carry out the City's Fiscal Year 2026 Capital Improvement Program, which begins July 1, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

# **EMERGENCY**

**MSS** 

- 2025

**APPROVING AND ADOPTING** a Capital Improvement Program and Budget for FY 2026; **AUTHORIZING** the transfer and appropriation of taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust to other parts of the Capital Improvement Program; and **DECLARING** certain projects for which funds are being transferred and appropriated to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

WHEREAS, the Administration has developed a Capital Improvement Program as reflected in this ordinance and in the attached Schedules of Transfer; and

WHEREAS, Council approval is required for the transfer and appropriation of certain taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; and

WHEREAS, to present a comprehensive program in conjunction with the taxes and other revenue and existing funds being transferred and appropriated, Council approval is also required for the transfer and appropriation of certain capital improvement funds to be raised by the issuance of bonds of the City to carry out certain parts of the Capital Improvement Program; now, therefore,

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

Section 1. That the FY 2026 Capital Improvement Program and Budget is approved and adopted, and financed in the amounts and from the sources set forth in Sections 3 through 9 and the Schedules of Transfer, attached to and made a part of this ordinance.

Section 2. That \$500,000 is transferred and returned to source from existing permanent improvement program project account no. 758x101x251043, "Community Budget Request Program," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 is authorized.

Section 3. That \$500,000 is transferred and appropriated via reprogramming according to the attached Schedule A for the improvements listed in Schedule A.

Section 4. That \$18,578,000 from the 0.15 percent income tax is transferred and appropriated to the permanent improvement project accounts according to the attached Schedule B for the permanent improvements listed in Schedule B.

Section 5. That \$9,422,000 from the 0.15 percent income tax is transferred and appropriated to the capital improvement project accounts according to the attached Schedule C for the capital improvements listed in Schedule C.

Section 6. That \$44,250,000 to be raised by the City's issuance of bonds is transferred and appropriated to capital improvement project accounts according to the attached Schedule D for the improvements listed in Schedule D.

Section 7. That \$320,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated according to the attached Schedule E for the permanent improvements listed in Schedule E.

Section 8. That \$55,680,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated according to the attached Schedule F for the capital improvements listed in Schedule F.

Section 9. That \$250,000 from the Blue Ash Airport reserve account no. 757x3475 is transferred and appropriated according to the attached Schedule G for the improvements listed in Schedule G.

Section 10. That the PIVOT Strategic Acquisition and Improvement, Neighborhood Business District Improvements, Business Retention/New Growth, Commercial & Industrial Community Public Improvements, Development Focus District. Retail/Commercial Opportunities, Viable Small Business Development, Quick Strike Acquisition, Economic Development Initiatives, Green Cincinnati Sustainability Initiatives, Hazard

Abatement/Demolition Program, Strategic Housing Initiatives Program (SHIP), Affordable Housing Trust Funding Capital, Neighborhood Business Property Holding, Duke Street Light Installation and Renovation, Duke Street Light Renovation, Community Budget Request Program, Civic Space Improvements, Community Facility Improvements - Art Museum, Community Facility Improvements, Strategic Property Investment: Human Services, and Convention Center Improvements capital or permanent improvement program projects are declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 11. That no expenditure of resources from project accounts shall be made or contracted for, unless the resources have been received by the City or are in the process of collection.

Section 12. That the Director of Finance is authorized to draw the Director's warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance upon receiving the proper certificates and vouchers approved by the City Manager or the City Manager's designee, the appropriate board, or other officers authorized by law to approve the same, or upon receiving the proper certificates and vouchers authorized by an ordinance or resolution of Council to make the expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 13. That the proper boards or officials are authorized do all things necessary and proper to carry out the terms of this ordinance and to enter into any contract or contracts necessary to carry out any of the projects or parts of projects as set forth in this ordinance, provided that the

boards or officials shall execute the contracts in accordance with all applicable law, including the charter and ordinances of the City.

Section 14. That appropriations and allocations to the various projects remaining unexpended at the end of FY 2026 shall remain in the individual project accounts and may be expended at a later time, provided that money not required in a particular project account, as determined by Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

Section 15. That nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 16. That Sections 1 through 15 shall become effective as of July 1, 2025.

Section 17. 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 need to have funding in place to carry out the City's Fiscal Year 2026 Capital Improvement Program, which begins July 1, 2025.

assed:		, 2025	
			Aftab Pureval, Mayor
Attest:	Clerk		

Page 1.

That the amounts set forth hereinafter are hereby transferred and appropriated, reprogramming in the amount of \$500,000.00 to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAI PRIOR	L BUDGET ALL FUN		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	260926 Public Services Optimization System		0.00	500,000.00	500,000.00

That the amounts set forth hereinafter totaling \$18,578,000.00 from the 0.15% income tax are hereby transferred and appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDG ALL FU PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	260903	Enterprise Networks and Security Enhancements	0.00	92,000.00	92,000.00
	758	Income Tax Perm. Improvement Fund	260904	Cincinnati Financial System Upgrades	0.00	10,000.00	10,000.00
	758	Income Tax Perm. Improvement Fund	260908	Disaster Recovery / Business Continuity	0.00	80,000.00	80,000.00
	758	Income Tax Perm. Improvement Fund	260909	Digital Services Enhancements	0.00	36,000.00	36,000.00
	758	Income Tax Perm. Improvement Fund	260910	Real Time Crime Center Camera Program	0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	260912	Data Center Infrastructure Replacement	0.00	74,000.00	74,000.00
	758	Income Tax Perm. Improvement Fund	260913	Telephone System Upgrades	0.00	162,000.00	162,000.00
	758	Income Tax Perm. Improvement Fund	260914	CHRIS Upgrades and Enhancements	0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	260918	Lifecycle Asset Acquisition and Replacement	0.00	181,000.00	181,000.00
	758	Income Tax Perm. Improvement Fund	260920	Video Conference Room Equipment	0.00	50,000.00	50,000.00
City Manager 101	758	Income Tax Perm. Improvement Fund	261043	Community Budget Request Program	0.00	1,000,000.00	1,000,000.00
	758	Income Tax Perm. Improvement Fund	261045	CitiCable Office and Studio Facilities	0.00	75,000.00	75,000.00
	758	Income Tax Perm. Improvement Fund	261068	Civic Space Improvements	0.00	150,000.00	150,000.00
City Manager OES 104	758	Income Tax Perm. Improvement Fund	261002	Center Hill Gas & Leachate	0.00	52,000.00	52,000.00
	758	Income Tax Perm. Improvement Fund	261005	Wheeled Recycling Cart Replacement	0.00	52,000.00	52,000.00
	758	Income Tax Perm. Improvement Fund	261029	Green Cincinnati Sustainability Initiatives	0.00	1,000,000.00	1,000,000.00
City Manager OPDA 108	758	Income Tax Perm. Improvement Fund	261048	CAGIS Infrastructure	0.00	49,000.00	49,000.00

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DEPT.		PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		BUDGE		AMOUNT TO BE APPROPRIATED
DIVISION		NUMBER: DESCRIPTION		NUMBER: DESCRIPTION	PRIOR		REVISED	OR TRANSFERRED
Com. & Econ Dev. Director's Off. 161	758	Income Tax Perm. Improvement Fund	261604	Development Application & Management System		0.00	100,000.00	100,000.00
Com. & Econ Dev. Housing Dev. 162	758	Income Tax Perm. Improvement Fund	261602	Strategic Housing Initiatives Program (SHIP)		0.00	153,000.00	153,000.00
	758	Income Tax Perm. Improvement Fund	261644	Affordable Housing Trust Funding - Capital		0.00	2,100,000.00	2,100,000.00
Com. & Econ Dev. Economic Dev. 164	758	Income Tax Perm. Improvement Fund	261600	Economic Development Initiatives		0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	261601	Business Retention/New Growth		0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	261607	Neighborhood Business District Improvements		0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	261608	Neighborhood Business Property Holding		0.00	56,000.00	56,000.00
	758	Income Tax Perm. Improvement Fund	261609	Community Development Focus District		0.00	229,000.00	229,000.00
	758	Income Tax Perm. Improvement Fund	261610	Commercial & Industrial Public Improvements		0.00	375,000.00	375,000.00
	758	Income Tax Perm. Improvement Fund	261611	Retail/Commercial Opportunities		0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	261616	Viable Small Business Development		0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	261619	Quick Strike Acquisition		0.00	1,000,000.00	1,000,000.00
Recreation Administration 199	758	Income Tax Perm. Improvement Fund	261913	Security Cameras		0.00	200,000.00	200,000.00
Buildings & Inspections Code Enforcement 212	758	Income Tax Perm. Improvement Fund	262103	Hazard Abatement/Demolition Program		0.00	568,000.00	568,000.00
Police - Patrol 222	758	Income Tax Perm. Improvement Fund	262203	District Security Upgrades		0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	262208	Equipment for SWAT Truck		0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	262212	ShotSpotter - Winton Hills		0.00	250,000.00	250,000.00

DEPT.		PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO	TOTA	L BUDGE ALL FUN	TED COST	AMOUNT TO BE APPROPRIATED
DIVISION		NUMBER: DESCRIPTION		NUMBER: DESCRIPTION	PRIOR	ALL FOR	REVISED	OR TRANSFERRED
Police - Patrol 222	758	Income Tax Perm. Improvement Fund	262215	Fixed License Plate Reader Cameras		0.00	300,000.00	300,000.00
Police - Support 226	758	Income Tax Perm. Improvement Fund	262210	Police Equipment		0.00	721,000.00	721,000.00
Police - Admin 227	758	Income Tax Perm. Improvement Fund	262221	Data Storage		0.00	200,000.00	200,000.00
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	262320	OKI Regional Coordination		0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	262336	Neighborhood Transportation Strategies		0.00	549,000.00	549,000.00
	758	Income Tax Perm. Improvement Fund	262343	Downtown Infrast. Coord. & Implemtn		0.00	170,000.00	170,000.00
	758	Income Tax Perm. Improvement Fund	262364	Brent Spence Bridge		0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	262374	Madisonville Gateway Signage - CBR		0.00	20,000.00	20,000.00
	758	Income Tax Perm. Improvement Fund	262376	College Hill - Northside Connector Trail - CBR		0.00	300,000.00	300,000.00
Transp. & Eng. Traffic Eng. 239	758	Income Tax Perm. Improvement Fund	262311	Duke Street Light Renovation		0.00	1,359,000.00	1,359,000.00
	758	Income Tax Perm. Improvement Fund	262318	Gas Street Light Upgrade and Replacement		0.00	24,000.00	24,000.00
	758	Income Tax Perm. Improvement Fund	262328	Duke Street Light Installation and Renovation		0.00	240,000.00	240,000.00
Enterprise Services Parking Facilities 248	758	Income Tax Perm. Improvement Fund	262413	Parking Meter Replacement		0.00	125,000.00	125,000.00
	758	Income Tax Perm. Improvement Fund	262420	Fixed License Plate Reader Cameras		0.00	150,000.00	150,000.00
Public Services Traffic & Road 252	758	Income Tax Perm. Improvement Fund	262503	Sign Replacement		0.00	177,000.00	177,000.00
Public Services Neighborhood Operations 253	758	Income Tax Perm. Improvement Fund	262537	Trash Receptacles & Collection Carts		0.00	148,000.00	148,000.00

Schedule B. Page 4.

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOT <i>A</i> PRIOR	AL BUDGET ALL FUN	DS	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Health Office of the Commissioner 261	758	Income Tax Perm. Improvement Fund	262602	Pharmacy Security Camera System		0.00	20,000.00	20,000.00
Fire - Response 271	758	Income Tax Perm. Improvement Fund	262700	Firefighter PPE		0.00	224,000.00	224,000.00
Fire - Support Services 272	758	Income Tax Perm. Improvement Fund	262720	Administrative & Firehouse Furniture and Equipment		0.00	57,000.00	57,000.00

That the amounts set forth hereinafter totaling \$9,422,000.00 from the 0.15% income tax are hereby appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDG ALL FL PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	260932	Radio Consoles	0.00	529,000.00	
City Manager 101	758	Income Tax Perm. Improvement Fund	261056	PIVOT Strategic Acquisition and Improvement	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	261065	Closed Captioning Hardware	0.00	60,000.00	60,000.00
Recreation Administration 199	758	Income Tax Perm. Improvement Fund	261907	Rec Facilities Improvements - CBR	0.00	500,000.00	500,000.00
	758	Income Tax Perm. Improvement Fund	261950	Oskamp Recreation Area Improvements	0.00	250,000.00	250,000.00
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	262313	Neighborhood Gateways/Greenways Imprvmnt	0.00	145,000.00	145,000.00
	758	Income Tax Perm. Improvement Fund	262354	Minor Street Traffic Calming	0.00	400,000.00	400,000.00
Transp. & Eng. Eng. 233	758	Income Tax Perm. Improvement Fund	262304	Western Hills Viaduct	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	262307	Pavement Management	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	262377	Hillside Stairway Rehabilitation	0.00	27,000.00	27,000.00
Transp.& Eng. Streetcar Ops. 236	758	Income Tax Perm. Improvement Fund	262351	Streetcar System	0.00	1,300,000.00	1,300,000.00
Transp. & Eng. Traffic Eng. 239	758	Income Tax Perm. Improvement Fund	262341	Computerized Traffic Signal System	0.00	350,000.00	350,000.00
Enterprise Services Convention Ctr. 243	758	Income Tax Perm. Improvement Fund	262419	Convention Center Improvements	0.00	1,000,000.00	1,000,000.00
Health Office of the Commissioner 261	758	Income Tax Perm. Improvement Fund	262600	Facilities Renovation and Repairs	0.00	137,000.00	137,000.00
Fire - Response 271	758	Income Tax Perm. Improvement Fund	262721	Medical Equipment	0.00	103,000.00	103,000.00

Schedule C. Page 2.

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGE ALL FUN PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Fire - Support Services 272	758	Income Tax Perm. Improvement Fund	262704 Fire Equipment	0.00	154,000.00	154,000.00
	758	Income Tax Perm. Improvement Fund	262705 Firehouse IT Network Redundancy	0.00	161,000.00	161,000.00
Motorized & Const. Equip. 981	758	Income Tax Perm. Improvement Fund	262505 Fleet Replacements	0.00	6,000.00	6,000.00

That the amounts set forth hereinafter totaling \$44,250,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

261

DEPT.		PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		BUDGE ALL FU	ETED COST	AMOUNT TO BE APPROPRIATED
DIVISION		NUMBER: DESCRIPTION		NUMBER: DESCRIPTION	PRIOR	ALLTO	REVISED	OR TRANSFERRED
City Manager 101	861	Public Building Improvement Bond Fund	261055	Strategic Property Acquisition: Health		0.00	11,500,000.00	11,500,000.00
	861	Public Building Improvement Bond Fund	261069	Strategic Property Acquisition: Human Services		0.00	5,500,000.00	5,500,000.00
Transp. & Eng. Planning 232	858	Street Improvement Bond Fund	262302	Sidewalk Repair Program		0.00	285,000.00	285,000.00
	858	Street Improvement Bond Fund	262305	Safety Improvements		0.00	110,000.00	110,000.00
	858	Street Improvement Bond Fund	262357	Bicycle Transportation Program		0.00	285,000.00	285,000.00
	858	Street Improvement Bond Fund	262363	Little Miami Scenic Trail - Elstun to Ranchvale		0.00	175,000.00	175,000.00
	858	Street Improvement Bond Fund	262382	Westwood Town Hall Streetscape - CBR		0.00	85,000.00	85,000.00
	858	Street Improvement Bond Fund	262383	Pedestrian Safety Improvements/Major Street Calming		0.00	780,000.00	780,000.00
Transp. & Eng. Eng. 233	858	Street Improvement Bond Fund	262303	Spot Infrastructure Replacement		0.00	400,000.00	400,000.00
	858	Street Improvement Bond Fund	262306	Street Improvements		0.00	550,000.00	550,000.00
	858	Street Improvement Bond Fund	262342	Curb Ramps - Street Rehab		0.00	340,000.00	340,000.00
	858	Street Improvement Bond Fund	262399	Western Hills Viaduct		0.00	4,270,000.00	4,270,000.00
Transp. & Eng. Traffic Eng. 239	858	Street Improvement Bond Fund	262340	Street Light Infrastructure		0.00	765,000.00	765,000.00
	858	Street Improvement Bond Fund	262345	Traffic Signals Infrastructure		0.00	1,410,000.00	1,410,000.00
Public Services City Facility Mgt. 255	861	Public Building Improvement Bond Fund	262500	City Facility Renovation and Repairs		0.00	2,850,000.00	2,850,000.00
	861	Public Building Improvement Bond Fund	262506	Community Facility Improvements		0.00	900,000.00	900,000.00
	861	Public Building Improvement Bond Fund	262508	Obsolete Air Conditioning Systems Replacement		0.00	839,000.00	839,000.00
	861	Public Building Improvement Bond Fund	262512	Fleet EV Infrastructure		0.00	800,000.00	800,000.00
Health Office of the Commissioner	861	Public Building Improvement Bond Fund	262603	Health Property Structural Integrity		0.00	286,000.00	286,000.00

Schedule D.

Page 2.

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGE ALL FUI PRIOR	NDS	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Health Office of the Commissioner 261	861	Public Building Improvement Bond Fund	262606 Health Facility Improvements	0.00	1,500,000.00	1,500,000.00
Motorized & Const. Equip. 981	864	Automotive & Other Equipment Bond Fund	262505 Fleet Replacements	6,000.00	10,626,000.00	10,620,000.00

That the amounts set forth hereinafter totaling \$320,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGE <sup>-</sup> ALL FUN PRIOR	DS	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Transp. & Eng. Planning 232	712	Railway Trust Infrastructure Fund	262380 Sedamsville Gateway Restoration - COT CBR	0.00	40,000.00	40,000.00
	712	Railway Trust Infrastructure Fund	262381 West End Pedestrian Safety - COT CBR	0.00	30,000.00	30,000.00
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	262540 Electrical Upgrades - COT DM	0.00	250,000.00	250,000.00

That the amounts set forth hereinafter totaling \$55,680,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO	TOTAL BUDGE ALL FU PRIOR	NDS	AMOUNT TO BE APPROPRIATED
Recreation Administration	712	NUMBER: DESCRIPTION  Railway Trust Infrastructure Fund	261900	NUMBER: DESCRIPTION  Outdoor Facilities Renovation - CSR	0.00	940,000.00	940,000.00
199		runu					
	712	Railway Trust Infrastructure Fund	261901	Recreation Facilities Renovation - CSR	0.00	2,388,000.00	2,388,000.00
	712	Railway Trust Infrastructure Fund	261903	Athletics Facilities Renovation - COT DM	0.00	485,000.00	485,000.00
	712	Railway Trust Infrastructure Fund	261905	Pavement Renovations - COT DM	0.00	265,000.00	265,000.00
	712	Railway Trust Infrastructure Fund	261935	Dunham Rec Center Facilities Renovation - COT MSI	0.00	2,380,000.00	2,380,000.00
	712	Railway Trust Infrastructure Fund	261941	Outdoor Basketball Courts - COT DM	0.00	217,000.00	217,000.00
	712	Railway Trust Infrastructure Fund	261942	Tennis and Other Courts Renovation - COT DM	0.00	150,000.00	150,000.00
	712	Railway Trust Infrastructure Fund	261944	Playgrounds Renovation - COT DM	0.00	695,000.00	695,000.00
	712	Railway Trust Infrastructure Fund	261945	Shelter Buildings Restoration - COT DM	0.00	88,000.00	88,000.00
Parks Admin. & Program Services 203	712	Railway Trust Infrastructure Fund	262000	Park Infrastructure Rehabilitation - CSR	0.00	2,747,000.00	2,747,000.00
	712	Railway Trust Infrastructure Fund	262026	McEvoy Park Renovation - COT DM	0.00	200,000.00	200,000.00
	712	Railway Trust Infrastructure Fund	262030	Glenway Park Restoration - COT DM	0.00	350,000.00	350,000.00
	712	Railway Trust Infrastructure Fund	262037	Owl's Nest Pavilion and Park Rehabilitation - COT MSI	0.00	2,000,000.00	2,000,000.00
	712	Railway Trust Infrastructure Fund	262038	Gibson House Roof - COT DM	0.00	250,000.00	250,000.00
	712	Railway Trust Infrastructure Fund	262040	Sawyer Point and Yeatman's Cove Bike Trail - COT MSI	0.00	1,000,000.00	1,000,000.00
	712	Railway Trust Infrastructure Fund	262042	Krohn Conservatory Renovation - COT MSI	0.00	250,000.00	250,000.00
	712	Railway Trust Infrastructure Fund	262047	Park Renovations - COT DM	0.00	389,000.00	389,000.00

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DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL PRIOR	BUDGE ALL FU		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Transp. & Eng. Planning 232	712	Railway Trust Infrastructure Fund	262331			0.00	1,085,000.00	
	712	Railway Trust Infrastructure Fund	262362	State to Central: Building Better Neighborhoods - COT MSI		0.00	6,700,000.00	6,700,000.00
	712	Railway Trust Infrastructure Fund	262375	Mt. Lookout Square Railing Replacement - COT CBR		0.00	100,000.00	100,000.00
	712	Railway Trust Infrastructure Fund	262389	Downtown and Uptown Wayfinding - COT MSI		0.00	275,000.00	275,000.00
Transp. & Eng. Eng. 233	712	Railway Trust Infrastructure Fund	262301	Stillwell Road Bridge Replacement - COT MSI		0.00	250,000.00	250,000.00
	712	Railway Trust Infrastructure Fund	262308	Street Rehabilitation - CSR		0.00	18,350,000.00	18,350,000.00
	712	Railway Trust Infrastructure Fund	262309	PROTECT Grant Local Match - COT DM		0.00	221,000.00	221,000.00
	712	Railway Trust Infrastructure Fund	262312	Wall Stab. & Landslide Correction - CSR		0.00	790,000.00	790,000.00
	712	Railway Trust Infrastructure Fund	262314	Riverfront Transit Center - COT DM		0.00	265,000.00	265,000.00
	712	Railway Trust Infrastructure Fund	262323	Mill Creek Rd Central Incinerator Approach - COT MSI		0.00	750,000.00	750,000.00
	712	Railway Trust Infrastructure Fund	262338	Bridge Rehabilitation Program - CSR		0.00	785,000.00	785,000.00
	712	Railway Trust Infrastructure Fund	262361	Victory Parkway Complete Street - COT MSI		0.00	2,000,000.00	2,000,000.00
	712	Railway Trust Infrastructure Fund	262365	Artist Alley Reconstruction - COT CBR		0.00	100,000.00	100,000.00
	712	Railway Trust Infrastructure Fund	262372	Polk Street Steps Replacement - COT CBR		0.00	400,000.00	400,000.00
	712	Railway Trust Infrastructure Fund	262398	Street Rehabilitation - COT DM		0.00	2,000,000.00	2,000,000.00
Transp. & Eng. Traffic Eng. 239	712	Railway Trust Infrastructure Fund	262300	Traffic Control Device Installation & Renovation - CSR		0.00	125,000.00	125,000.00
	712	Railway Trust Infrastructure Fund	262344	Computerized Traffic Signal System - COT MSI		0.00	500,000.00	500,000.00
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	262501	City Facility Renovation and Repairs - COT DM		0.00	2,190,000.00	2,190,000.00

Schedule F.

Page 3.

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTA PRIOR	L BUDGE <sup>*</sup> ALL FUN		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Public Services City Facility Mgt.	712	Railway Trust Infrastructure Fund	262532 Fleet Facility Renovation - COT MSI		0.00	4,000,000.00	4,000,000.00

That the amounts set forth hereinafter totaling \$250,000.00 from Miscellaneous Permanent Improvements Fund 757, are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTA PRIOR	L BUDGE ALL FUN		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Motorized & Const. Equip. 981	757	Miscellaneous Permanent Improvement Fund	262533 Fleet Replacements - SWAT Truck		0.00	250,000.00	250,000.00



June 11, 2025

To: Mayor and Members of City Council 202501204

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Finance: Moral Obligation Payment to

**Eurofins Eaton Analytical, LLC** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

Approval of this Emergency Ordinance authorizes the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

The City inadvertently submitted industrial hygiene samples to Eurofins Eaton Analytical, LLC (Contractor) before receiving procurement approval on a change order to an existing Master Agreement (MA). The change order was denied because the type of analysis performed was outside of the scope of the MA. There are sufficient funds in Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 to pay Eurofins Eaton Analytical, LLC for the industrial hygiene sample analysis services.

The reason for the emergency is the immediate need to pay Contractor in a timely manner for the past due invoice.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

### **EMERGENCY**

**JWF** 

-2025

**AUTHORIZING** the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

WHEREAS, the City inadvertently submitted industrial hygiene samples to Eurofins Eaton Analytical, LLC ("Contractor") before receiving procurement approval on a change order to an existing master agreement; and

WHEREAS, the change order was denied because the type of analysis performed was outside of the scope of the master agreement; and

WHEREAS, there are sufficient funds in the Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 to pay Contractor for the industrial hygiene sample analysis services; and

WHEREAS, Council desires to provide payment to Contractor for outstanding charges of \$7,920 for industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC ("Contractor") for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 Charte	er, be effective immedi	ately. The reason for the emergency is
the immediate need to pay Contracto	or in a timely manner fo	or the past due invoice.
Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:Clerk		



June 11, 2025

**To:** Mayor and Members of City Council

202501205

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - DCED: Meals on Wheels Funding

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, "Economic Development Initiatives – GF," to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC's relocation to 1750 Logan Street, Cincinnati, OH 45202.

This Emergency Ordinance authorizes the transfer and return to source of \$206,000 from capital improvement program project account no. 980x164x251600, "Economic Development Initiatives – GF," to the unappropriated surplus of the General Fund. The Emergency Ordinance then authorizes the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC's relocation to 1750 Logan Street.

Wesley Community Services, LLC (Meals on Wheels) delivers essential services to seniors so they can remain independent at home. This grant will provide \$175,000 to Meals on Wheels' lessor, covering escalating rent costs during a seven-year lease term at 1750 Logan Street. The grant will provide \$31,000 to assist Meals on Wheels to procure and install certain furniture and equipment required to operate and deliver services. The Emergency Ordinance has an effective date of July 1, 2025 to coincide with the beginning of FY 2026.

Providing funds to assist Meals on Wheels in maintaining their lease and continuing to provide essential services to seniors in the community is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 156 and 181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to assist Wesley Community Services, LLC in relocating to 1750 Logan Street, Cincinnati, OH 45202 so that it may continue to provide essential services for seniors in the community.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director THE CINCIPAL PARTY

Attachment

### **EMERGENCY**

**JWF** 

-2025

**AUTHORIZING** the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, "Economic Development Initiatives – GF," to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC's relocation to 1750 Logan Street, Cincinnati, OH 45202.

WHEREAS, Wesley Community Services, LLC, ("Meals on Wheels") delivers essential services to seniors so they can remain independent at home; and

WHEREAS, this grant will provide a lump sum payment of \$175,000 to Meals on Wheels' lessor, covering escalating rent costs during a seven-year lease term at 1750 Logan Street, Cincinnati, OH 45202; and

WHEREAS, the grant will further provide \$31,000 to assist Meals on Wheels to procure and install certain furniture and equipment required to operate and deliver services; and

WHEREAS, providing funds to assist Meals on Wheels in maintaining their lease and continuing to provide essential services to seniors in the community is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 156 and 181 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council authorizes the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, "Economic Development Initiatives – GF," to the unappropriated surplus of the General Fund.

Section 2. That Council authorizes the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC in relocating to 1750 Logan Street, Cincinnati, OH 45202.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Sections 1 and 2.

Section 4. That the effective date of this ordinance shall be July 1, 2025.

Section 5 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 assist Wesley Community Services, LLC in relocating to 1750 Logan Street, Cincinnati, OH 45202 so that it may continue to provide essential services for seniors in the community.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:		



June 11, 2025

**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - CRC: Mt. Airy Recreation Area Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood; ESTABLISHING new capital improvement program project account no. 980x199x251926 "Mt. Airy Recreation Improvements Grant," to provide resources to complete the improvements to the Mt. Airy Recreation Area; and AUTHORIZING the Director of Finance to deposit the grant funds into new capital improvement program project account no. 980x199x251926, "Mt. Airy Recreation Improvements Grant."

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods (DSG) Foundation through Cincinnati Public Schools (CPS) to provide resources to remodel the Mt. Airy Recreation Area. The Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into newly established capital improvement program project account no. 980x199x251926, "Mt. Airy Recreation Improvements Grant," to provide resources to complete the improvements to the Mt. Airy Recreation Area.

CPS partnered with the Cincinnati Recreation Commission (CRC) and Mt. Airy Elementary to apply for a grant through LISC and the Dick's Sporting Goods Foundation. In response to this application, LISC awarded CPS \$100,000 in grant funds to remodel the Mt. Airy Recreation Area. CRC will use these funds and intends to contribute up to \$150,000 in existing matching resources to complete the improvements.

Providing funds to complete capital improvements and remodeling the Mt. Airy Recreation Area is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" described on pages 149-151 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate the grant funds in FY 2025, which ends on June 30, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

### **EMERGENCY**

**JWF** 

-2025

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood; **ESTABLISHING** new capital improvement program project account no. 980x199x251926 "Mt. Airy Recreation Improvements Grant," to provide resources to complete the improvements to the Mt. Airy Recreation Area; and **AUTHORIZING** the Director of Finance to deposit the grant funds into new capital improvement program project account no. 980x199x251926, "Mt. Airy Recreation Improvements Grant."

WHEREAS, Cincinnati Public Schools ("CPS") has partnered with the Cincinnati Recreation Commission ("CRC") and Mt. Airy Elementary to apply for a grant through the Local Initiatives Support Corporation ("LISC") and the Dick's Sporting Goods Foundation; and

WHEREAS, in response to this application, LISC awarded CPS \$100,000 in grant funds to remodel the Mt. Airy Recreation Area; and

WHEREAS, CRC, in partnership with CPS, will use the grant funds to complete capital improvements to the Mt. Airy Recreation Area; and

WHEREAS, completing improvements to the Mt. Airy Recreation Area may exceed \$100,000, and if necessary, the City may identify and contribute matching resources from existing capital improvement program project resources to support the remodel; and

WHEREAS, completing capital improvements and remodeling the Mt. Airy Recreation Area is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" described on pages 149-151 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood.

Section 2. That new capital improvement program project account no. 980x199x251926,

"Mt. Airy Recreation Improvements Grant," is established to provide resources to complete the

improvements to the Mt. Airy Recreation Area.

Section 3. That the Director of Finance is authorized to deposit the grant funds into new

capital improvement program project account no. 980x199x251926, "Mt. Airy Recreation

Improvements Grant."

Section 4. That the proper City officials are authorized to do all things necessary and

proper to carry out the provisions of Sections 1 through 3.

Section 5. 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 accept and appropriate the grant funds in FY 2025, which

ends on June 30, 2025.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:	Clerk	



June 11, 2025

To: Mayor and Members of City Council

202501208

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - FY 2026 Budget: Restricted Funds

**Operating Budget** 

Attached is an Emergency Ordinance captioned:

**PROVIDING** for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; AUTHORIZING the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; AUTHORIZING the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820; AUTHORIZING the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; AUTHORIZING the transfer of \$19,420 from unappropriated surplus of the County Law Enforcement Applied

Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; AMENDING Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage - Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; AUTHORIZING transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage - Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve resources for future structural maintenance and repair projects; AUTHORIZING the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide funding for streetcar operations in FY 2026; and AUTHORIZING the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

The reason for the emergency is the immediate need to provide for the current operating expenses of the City consistent with the FY 2026 Budget expenses of the City prior to the beginning of FY 2026, which begins on July 1, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

### EMERGENCY

**MSS** 

-2025

**PROVIDING** for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; AUTHORIZING the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; AUTHORIZING the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820; AUTHORIZING the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; AUTHORIZING the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; AMENDING Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage - Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; AUTHORIZING transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage -Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve resources for future structural maintenance and repair projects; AUTHORIZING the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide funding for streetcar operations in FY 2026; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

WHEREAS, it is necessary for Council to appropriate funds to provide for the usual daily operations of various departments of the City, financed from certain Restricted Revenue Funds during Fiscal Year 2026; and

WHEREAS, a formula grant of up to \$330,000 is available from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to fund Streetcar operations in FY 2026; and

WHEREAS, a grant of up to \$800,000 is available from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205), to fund Streetcar operations in FY 2026; and

WHEREAS, the FY 2026 Budget includes \$330,000 in these formula grant resources and \$800,000 in OTP2 grant resources in the Streetcar Operations Fund; and

WHEREAS, the formula grant and OTP2 grant do not require matching funds, and there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, accepting the formula grant and OTP2 grant resources to support Streetcar operations is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as described on pages 129-133 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That, to provide for the current expenses and other expenditures of the Restricted Revenue Funds of the City for the fiscal year beginning July 1, 2025, and ending June 30, 2026, \$453,841,300 is transferred and appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, as specified in the following clauses and as set forth in the Schedules of Appropriation attached to and made a part of this ordinance.

Section 2. That the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480.

Section 5. That the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820.

Section 6. That the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810.

Section 7. That the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP.

Section 8. That Section 2 of Ordinance No. 50-2018, passed by Council on March 21, 2018, is amended as follows:

That the Director of Finance is hereby authorized to establish new reserve for capital project accounts 102x3441, "U-Square Garage – Reserve for Capital Projects,"; and 102x3442, "VP3 Garage – Reserve for Capital Projects," for the purpose of holding contractually obligated annual payments for capital repairs for the identified garages in Reserve for Capital Project accounts,; and 102x3443, "Hampton Inn Garage – Reserve for Capital Projects Reserve for Parking Structural Maintenance & Repair," all—for the purpose of holding contractually obligated annual payments for capital repairs for the identified garages in Reserve for Capital Project accounts—reserving resources for future structural maintenance and repair projects for parking facilities.

Section 9. That all terms of Ordinance No. 50-2018 not amended by this ordinance remain in full force and effect.

Section 10. That transfers from the Parking System Facilities Fund are authorized in the amounts of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," of \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects," to make contractually obligated payments for repairs for each identified garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair," to reserve resources for future structural maintenance and repair projects.

Section 11. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for Streetcar operations in FY 2026.

Section 12. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide funding for Streetcar operations in FY 2026.

Section 13. That the Director of Finance is authorized to receive and deposit Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

Section 14. That any sums that shall be expended in accordance with the appropriations set forth in the attached Schedules of Appropriation that are a proper charge against any other department or fund, or against any person, firm, or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated for such original purposes, provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 15. That upon receipt of the proper certificates and vouchers approved by the City Manager or the City Manager's designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers, or as authorized by an ordinance or resolution of Council to make such expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law, the Director of Finance is authorized to draw the Director of Finance's warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this ordinance and the attached Schedules of Appropriation.

Section 16. That the proper City officials, including the City Manager and the proper boards or officials, are authorized to do all things necessary and proper to carry out the terms of sections 1 through 15, including entering into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes provided in this ordinance and the attached Schedules of Appropriation, and that said board or officials shall execute said contracts in accordance with law, the Charter, and the ordinances of the City.

Section 17. 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, but in no event later than July 1, 2025. The reason for the emergency is the immediate need to provide for the current operating

expenses of the City consistent with the F	Y 2026 Budge	et expenses	of the City	prior to	ihe
beginning of FY 2026, which begins on July	1, 2025.				
Passed:	, 2025				
		Afta	ab Pureval,	Mayor	
Attest:Clerk					
Deletions are indicated by strikethrough; add	itions are indic	ated by unde	rline.		

## SCHEDULE OF APPROPRIATION FY 2026 WATER WORKS FUND OPERATING BUDGET

### SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Water Works							
Business Services	101	301	11,509,890	3,898,410			15,408,300
Commercial Services	101	302	10,578,860	5,418,710			15,997,570
Water Supply	101	303	15,498,110	16,787,050			32,285,160
Water Distribution	101	304	15,840,410	8,978,930			24,819,340
Water Quality and Treatment	101	305	5,468,320	7,495,940			12,964,260
Engineering	101	306	8,275,130	1,661,920			9,937,050
Information Technology	101	307	5,846,580	6,815,250			12,661,830
Water Works Debt Service	101	309				47,499,000	47,499,000
Water Wo	orks Total		73,017,300	51,056,210	0	47,499,000	171,572,510
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			332,410	865,440
Public Employees Assistance Program (PEAP)	101	919	95,900				95,900
Workers' Compensation Insurance	101	921	1,633,560				1,633,560
General Fund Overhead	101	944	49,400	5,409,350			5,458,750
Non-Departmental Acco	unts Total		2,311,890	5,409,350	0	332,410	8,053,650
Total Water Works Fund Appropriation			75,329,190	56,465,560	0	47,831,410	179,626,160

## SCHEDULE OF APPROPRIATION FY 2026 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET

### SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Finance							
Treasury	102	134	27,540	28,340			55,880
Enterprise Services							
Parking Facilities	102	248	520,270	4,954,770		1,697,420	7,172,460
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,830	48,000
Public Employees Assistance Program (PEAP)	102	919	800				800
Workers' Compensation Insurance	102	921	6,440				6,440
General Fund Overhead	102	944	280	40,840			41,120
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accou	ınts Total		20,690	140,840	-	34,830	196,360
Total Parking System Facilities Fund Appropriation			568,500	5,123,950	0	1,732,250	7,424,700

## SCHEDULE OF APPROPRIATION FY 2026 CONVENTION CENTER FUND OPERATING BUDGET

### SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and			Debt	
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Enterprise Services							
Duke Energy Center	103	243	130,000	6,761,670		286,640	7,178,310
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			130,000	7,061,670	0	286,640	7,478,310

## SCHEDULE OF APPROPRIATION FY 2026 GENERAL AVIATION FUND OPERATING BUDGET

### SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and				
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Transportation & Engineering							
Aviation	104	234	1,397,340	949,730		41,440	2,388,510
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	1,900				1,900
Workers' Compensation Insurance	104	921	16,110				16,110
General Fund Overhead	104	944	850	102,160			103,010
Non-Departmental Accou	nts Total		26,640	102,160	0	0	128,800
Total General Aviation Fund Appropriation			1,423,980	1,051,890	0	41,440	2,517,310

## SCHEDULE OF APPROPRIATION FY 2026 MUNICIPAL GOLF FUND OPERATING BUDGET

### SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and	Salaries and		Debt		
			Benefits	Non-Personnel	Properties	Service	Total	
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation	
Recreation								
Golf	105	195	287,830	6,729,300		751,770	7,768,900	
Support Services	105	199	74,570				74,570	
Recreation	n Total		362,400	6,729,300	0	751,770	7,843,470	
Non-Departmental Accounts								
Public Employees Assistance Program (PEAP)	105	919	500				500	
Workers' Compensation Insurance	105	921	3,730				3,730	
General Fund Overhead	105	944		23,660			23,660	
Non-Departmental Accounts	s Total		4,230	23,660	0	0	27,890	
Total Municipal Golf Fund Appropriation			366,630	6,752,960	0	751,770	7,871,360	

## SCHEDULE OF APPROPRIATION FY 2026 STORMWATER MANAGEMENT FUND OPERATING BUDGET

### SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	<u>Fund</u>	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
City Manager							
Office of Environment and Sustainability	107	104		2,737,640			2,737,640
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,939,530	14,660			1,954,190
Buildings & Inspections							
Property Maintenance Code Enforcement	107	212	1,095,310	809,610			1,904,920
Public Services							
Neighborhood Operations	107	253	5,541,690	2,808,080			8,349,770
Stormwater Management							
Stormwater Management Utility	107	311	5,107,310	9,898,890	30,000	2,177,000	17,213,200
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,290	54,110
Public Employees Assistance Program (PEAP)	107	919	19,300				19,300
Workers' Compensation Insurance	107	921	171,370				171,370
General Fund Overhead	107	944	7,520	1,086,850			1,094,370
Non-Departmental Accou	unts Total		244,010	1,086,850	0	8,290	1,339,150
Total Stormwater Management Fund Appropriation			14,971,040	17,355,730	30,000	2,185,290	34,542,060

## SCHEDULE OF APPROPRIATION FY 2026 BOND RETIREMENT FUND OPERATING BUDGET

### SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and		Debt		
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Finance							
Office of The Director	151	131	63,030				63,030
Treasury	151	134	422,460	3,188,930		72,552,390	76,163,780
Finan	ce Total		485,490	3,188,930	0	72,552,390	76,226,810
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	700				700
Workers' Compensation Insurance	151	921	5,630				5,630
General Fund Overhead	151	944	140				140
Non-Departmental Account	nts Total		6,470	0	0	0	6,470
Total Bond Retirement Fund Appropriation			491,960	3,188,930	0	72,552,390	76,233,280

# SCHEDULE OF APPROPRIATION FY 2026 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND OPERATING BUDGET

### SCHEDULE 8

That there be appropriated from the Street Construction, Maintenance and Repair Fund (301) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Parks							
Operations and Facility Management	301	202	449,990	82,570			532,560
Transportation & Engineering							
Traffic Services	301	238	86,440	1,253,500			1,339,940
Traffic Engineering	301	239		504,230			504,230
Transportation & Engineering Total	al		86,440	1,757,730	0	0	1,844,170
Public Services							
Traffic And Road Operations	301	252	6,518,480	5,325,030			11,843,510
Neighborhood Operations	301	253	3,192,460	770,040			3,962,500
Public Services Total	al		9,710,940	6,095,070	0	0	15,806,010
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	13,600				13,600
Workers' Compensation Insurance	301	921	120,880				120,880
Non-Departmental Accounts Total	al		222,700	0	0	0	222,700
Total Street Construction, Maintenance and Repair Fund Appropriation			10,470,070	7,935,370	0	0	18,405,440

## SCHEDULE OF APPROPRIATION FY 2026 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET

### SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
City Manager							
Office of Budget & Evaluation	302	102	209,540	6,460			216,000
Office of Procurement	302	107	277,190				277,190
Performance and Data Analytics	302	108		1,018,930			1,018,930
City Manager Tota			486,730	1,025,390	0	0	1,512,120
Law							
Law - Civil	302	111	88,830	2,120			90,950
Human Resources							
Human Resources	302	121	225,680				225,680
Finance							
Accounts and Audits	302	133	248,510	3,290			251,800
Community & Economic Development							
Economic Development and Major/Special Projects Division	302	164		377,720			377,720
Recreation							
Maintenance	302	194	798,780	187,980			986,760
Parks							
Operations and Facility Management	302	202	1,652,090	1,040			1,653,130
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	62,380				62,380

			Salaries and				
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Transportation & Engineering							
Office of The Director	302	231	1,603,160	136,730			1,739,890
Transportation Planning	302	232	3,313,990	112,020			3,426,010
Engineering	302	233	891,900	683,330			1,575,230
Traffic Services	302	238	3,850,150	414,960			4,265,110
Traffic Engineering	302	239	2,293,880	238,230			2,532,110
Transportation & Engineering	Total		11,953,080	1,585,270	0	0	13,538,350
Public Services							
Office of The Director	302	251	125,230	50,240			175,470
Traffic And Road Operations	302	252	223,550	546,830			770,380
City Facility Management	302	255	2,910,460	868,020			3,778,480
Public Services	Total		3,259,240	1,465,090	0	0	4,724,330
Economic Inclusion							
Economic Inclusion	302	281	271,120				271,120
Non-Departmental Accounts							
Contribution To City Pension	302	911	104,780				104,780
Public Employees Assistance Program (PEAP)	302	919	26,000				26,000
Workers' Compensation Insurance	302	921	230,920				230,920
Lump Sum Payments	302	924	150,000				150,000
General Fund Overhead	302	944	15,190	1,464,560			1,479,750
Reserve For Contingencies	302	990		300,000			300,000
Non-Departmental Accounts	Total		526,890	1,764,560	0	0	2,291,450
Total Income Tax-Infrastructure Fund Appropriation			19,573,330	6,412,460	0	0	25,985,790

## SCHEDULE OF APPROPRIATION FY 2026 PARKING METER FUND OPERATING BUDGET

### SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and		Debt			
			Benefits	Non-Personnel	Properties	Service	Total	
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation	
Finance								
Treasury	303	134	26,320				26,320	
Enterprise Services								
Parking Facilities	303	248	2,768,140	2,028,790			4,796,930	
Non-Departmental Accounts								
Contribution To City Pension	303	911	33,210				33,210	
Public Employees Assistance Program (PEAP)	303	919	3,900				3,900	
Workers' Compensation Insurance	303	921	33,840				33,840	
General Fund Overhead	303	944	4,540	214,570			219,110	
Non-Departmental Accour	nts Total		75,490	214,570	0	0	290,060	
Total Parking Meter Fund Appropriation			2,869,950	2,243,360	0	0	5,113,310	

## SCHEDULE OF APPROPRIATION FY 2026 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND OPERATING BUDGET

### SCHEDULE 11

That there be appropriated from the Municipal Motor Vehicle License Tax Fund (306) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Transportation & Engineering		7 igonoy					74010011411011
Traffic Services	306	238	225,110	35,000			260,110
Public Services							
Office of the Director	306	251	80,000				80,000
Traffic And Road Operations	306	252	2,505,670	1,993,960			4,499,630
Public Services Total		2,585,670	1,993,960	0	0	4,579,630	
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	3,700				3,700
Workers' Compensation Insurance	306	921	32,810				32,810
General Fund Overhead	306	944	3,120	208,090			211,210
Non-Departmental Accounts	Total		59,650	208,090	0	0	267,740
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,870,430	2,237,050	0	0	5,107,480

## SCHEDULE OF APPROPRIATION FY 2026 SAWYER POINT FUND OPERATING BUDGET

### SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and				
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Parks						_	
Operations and Facility Management	318	202	712,170	531,670			1,243,840
Administration and Program Services	318	203		16,640			16,640
Par	ks Total		712,170	548,310	0	0	1,260,480
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	1,100				1,100
Workers' Compensation Insurance	318	921	9,100				9,100
General Fund Overhead	318	944		57,680			57,680
Non-Departmental Account	nts Total		10,200	57,680	0	0	67,880
Total Sawyer Point Fund Appropriation			722,370	605,990	0	0	1,328,360

## SCHEDULE OF APPROPRIATION FY 2026 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET

### SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and			Debt		
			Benefits	Non-Personnel	Properties	Service	Total	
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation	
Recreation								
West Region	323	191	867,640	302,210			1,169,850	
East Region	323	192	1,330,100	333,100			1,663,200	
Central Region	323	193	1,053,130	418,310			1,471,440	
Athletics	323	197	539,040	650,550			1,189,590	
Support Services	323	199	2,370	449,760	14,140		466,270	
Recrea	tion Total		3,792,280	2,153,930	14,140	0	5,960,350	
Non-Departmental Accounts								
Public Employees Assistance Program (PEAP)	323	919	6,600				6,600	
Workers' Compensation Insurance	323	921	58,050				58,050	
General Fund Overhead	323	944		368,140			368,140	
Non-Departmental According	unts Total		64,650	368,140	0	0	432,790	
Total Recreation Special Activities Fund Appropriation			3,856,930	2,522,070	14,140	0	6,393,140	

# SCHEDULE OF APPROPRIATION FY 2026 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET

## SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and			Debt	
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Parks						_	
Operations and Facility Management	329	202	1,168,780	406,320			1,575,100
Administration and Program Services	329	203		17,680			17,680
Par	ks Total		1,168,780	424,000	0	0	1,592,780
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	1,500				1,500
Workers' Compensation Insurance	329	921	13,270				13,270
General Fund Overhead	329	944		84,150			84,150
Non-Departmental Accour	nts Total		14,770	84,150	0	0	98,920
Total Cincinnati Riverfront Park Fund Appropriation			1,183,550	508,150	0	0	1,691,700

# SCHEDULE OF APPROPRIATION FY 2026 HAZARD ABATEMENT FUND OPERATING BUDGET

## SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and			Debt	
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	347	211		100,000			100,000
Property Maintenance Code Enforcement	347	212	636,580	60,690			697,270
Buildings & Inspections To	tal		636,580	160,690	0	0	797,270
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	900				900
Total Hazard Abatement Fund Appropriation			637,480	160,690	0	0	798,170

# SCHEDULE OF APPROPRIATION FY 2026 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET

## SCHEDULE 16

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and			Debt	
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Enterprise Technology Solutions							
Enterprise Technology Solutions	364	091		21,250			21,250
City Manager							
Emergency Communications	364	103	946,260	644,500			1,590,760
				-			-
Total 9-1-1 Cell Phone Fees Fund Appropriation			946,260	665,750	0	0	1,612,010

# SCHEDULE OF APPROPRIATION FY 2026 SAFE AND CLEAN FUND OPERATING BUDGET

## SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

		Salaries and			Debt		
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Public Services							
Neighborhood Operations	377	253		50,000			50,000
Total Safe and Clean Fund Appropriation			0	50,000	0	0	50,000

# SCHEDULE OF APPROPRIATION FY 2026 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET

## SCHEDULE 18

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Health						_	
Primary Health Care - Programs	395	264	563,080	3,030			566,110
Primary Health Care - Centers	395	265	13,179,280	6,909,350			20,088,630
School & Adolescent Health	395	266	7,264,760	1,165,520			8,430,280
He	ealth Total		21,007,120	8,077,900	0	0	29,085,020
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	27,800				27,800
Workers' Compensation Insurance	395	921	247,110				247,110
General Fund Overhead	395	944		1,567,230			1,567,230
Non-Departmental Acco	unts Total		390,070	1,567,230	0	0	1,957,300
Total Community Health Center Activities Fund Appropriation			21,397,190	9,645,130	0	0	31,042,320

# SCHEDULE OF APPROPRIATION FY 2026 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET

## SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Health							
Office Of The Commissioner	416	261	2,492,760	550,760	3,070		3,046,590
Technical Resources	416	262	2,901,870	592,810			3,494,680
Community Health Services	416	263	5,105,970	302,430			5,408,400
Primary Health Care - Programs	416	264	2,496,410	143,520			2,639,930
Primary Health Care - Centers	416	265	6,064,700	39,700			6,104,400
School & Adolescent Health	416	266	1,071,100	115,710			1,186,810
Healt	h Total		20,132,810	1,744,930	3,070	0	21,880,810
Non-Departmental Accounts							
Contribution To City Pension	416	911	121,810				121,810
Public Employees Assistance Program (PEAP)	416	919	28,300				28,300
Workers' Compensation Insurance	416	921	251,060				251,060
Audit And Examiner's Fees	416	941		6,000			6,000
General Fund Overhead	416	944	13,680				13,680
Non-Departmental Account	ts Total		414,850	6,000	0	0	420,850
Total Cincinnati Health District Fund Appropriation			20,547,660	1,750,930	3,070	0	22,301,660

# SCHEDULE OF APPROPRIATION FY 2026 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET

## SCHEDULE 20

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	<u>Fund</u>	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
City Manager							
Performance and Data Analytics	449	108	2,901,710	2,071,920			4,973,630
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	4,100				4,100
Workers' Compensation Insurance	449	921	36,050				36,050
General Fund Overhead	449	944		228,610			228,610
Non-Departmental Acco	unts Total		72,240	228,610	0	0	300,850
Total Cincinnati Area Geographic Information System (CAGIS)	Fund Appropriation	n	2,973,950	2,300,530	0	0	5,274,480

# SCHEDULE OF APPROPRIATION FY 2026 STREETCAR OPERATIONS FUND OPERATING BUDGET

## SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Law							
Law - Civil	455	111	153,680				153,680
Transportation & Engineering							
Streetcar Operations	455	236	539,730	5,523,610			6,063,340
Traffic Services	455	238	123,420				123,420
Transportation & Engineeri	ng Total		663,150	5,523,610	0	0	6,186,760
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	1,100				1,100
Workers' Compensation Insurance	455	921	9,670				9,670
General Fund Overhead	455	944		61,320			61,320
Non-Departmental Accounts	Total		10,770	61,320	0	0	72,090
Total Streetcar Operations Fund Appropriation			827,600	5,584,930	0	0	6,412,530

# SCHEDULE OF APPROPRIATION FY 2026 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET

## SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally (CLEAR) Fund (457) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

			Salaries and			Debt	
			Benefits	Non-Personnel	Properties	Service	Total
Department	Fund	Agency	7100 and 7500	7200-7400	7600	7700	Appropriation
Enterprise Technology Solutions							
County Law Enforcement Applied Regionally (CLEAR)	457	093	2,314,070	4,091,440			6,405,510
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	3,200				3,200
Workers' Compensation Insurance	457	921	28,450				28,450
General Fund Overhead	457	944		180,420			180,420
Non-Departmental Accounts	Total		45,800	180,420	0	0	226,220
Total County Law Enforcement Applied Regionally (CLEAR) Fund	Appropriation		2,359,870	4,271,860	0	0	6,631,730

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2025 and ending June 30, 2026.

404 WATER WORKS FUND		404 WATER WORKS FUND	
101 WATER WORKS FUND	<b>#220 226 000</b>	101 WATER WORKS FUND	¢470,000,400
Revenue	\$229,336,000	Expenditure	\$179,626,160
Transfers In	0	Transfers Out	\$25,000,000
Estimated Balance (7/1/25)	\$179,023,870	Estimated Balance (6/30/26)	\$203,733,710
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue	\$6,234,560	Expenditure	\$7,424,700
Transfers In	0	Transfers Out	\$1,470,000
Estimated Balance (7/1/25)	\$8,121,620	Estimated Balance (6/30/26)	\$5,461,480
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue	\$6,665,600	Expenditure	\$7,478,310
Transfers In	0	Transfers Out	\$242,050
Estimated Balance (7/1/25)	\$5,965,380	Estimated Balance (6/30/26)	\$4,910,620
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue	\$2,640,000	Expenditure	\$2,517,310
Transfers In	0	Transfers Out	\$340,820
Estimated Balance (7/1/25)	\$1,588,880	Estimated Balance (6/30/26)	\$1,370,750
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue	\$8,489,500	Expenditure	\$7,871,360
Transfers In	0	Transfers Out	0
Estimated Balance (7/1/25)	\$6,211,510	Estimated Balance (6/30/26)	\$6,829,650
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue	\$30,752,430	Expenditure	\$34,542,060
Transfers In	0	Transfers Out	\$100,000
Estimated Balance (7/1/25)	\$18,015,140	Estimated Balance (6/30/26)	\$14,125,510
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue	\$88,062,150	Expenditure	\$76,233,280
Transfers In	\$19,558,730	Transfers Out	\$14,139,020
Estimated Balance (7/1/25)	\$73,839,420	Estimated Balance (6/30/26)	\$91,088,000
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue	\$15,467,300	Expenditure	\$18,405,440
Transfers In	0	Transfers Out	\$107,250
Estimated Balance (7/1/25)	\$4,356,770	Estimated Balance (6/30/26)	\$1,311,380

302 INCOME TAX-INFRASTRUCTURE FUND		302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue	\$23,920,650	Expenditure	\$25,985,790
Transfers In	0	Transfers Out	\$768,790
Estimated Balance (7/1/25)	\$9,370,240	Estimated Balance (6/30/26)	\$6,536,310
303 PARKING METER FUND		303 PARKING METER FUND	
Revenue	\$3,980,000	Expenditure	\$5,113,310
Transfers In	0	Transfers Out	0
Estimated Balance (7/1/25)	\$1,174,720	Estimated Balance (6/30/26)	\$41,410
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND		306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue	\$4,114,000	Expenditure	\$5,107,480
Transfers In	0	Transfers Out	\$38,390
Estimated Balance (7/1/25)	\$3,390,450	Estimated Balance (6/30/26)	\$2,358,580
318 SAWYER POINT FUND		318 SAWYER POINT FUND	
Revenue	\$773,500	Expenditure	\$1,328,360
Transfers In	0	Transfers Out	0
Estimated Balance (7/1/25)	\$660,000	Estimated Balance (6/30/26)	\$105,140
323 RECREATION SPECIAL ACTIVITIES FUND		323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue	\$5,731,160	Expenditure	\$6,393,140
Transfers In	0	Transfers Out	0
Estimated Balance (7/1/25)	\$3,208,920	Estimated Balance (6/30/26)	\$2,546,940
329 CINCINNATI RIVERFRONT PARK FUND		329 CINCINNATI RIVERFRONT PARK FUND	
Revenue	\$1,556,000	Expenditure	\$1,691,700
Transfers In	0	Transfers Out	0
Estimated Balance (7/1/25)	\$2,792,620	Estimated Balance (6/30/26)	\$2,656,920
347 HAZARD ABATEMENT FUND		347 HAZARD ABATEMENT FUND	
Revenue	\$383,580	Expenditure	\$798,170
Transfers In	0	Transfers Out	0
Estimated Balance (7/1/25)	\$2,207,430	Estimated Balance (6/30/26)	\$1,792,840

\$340,184,730

\$857,884,640

ESTIMATED BALANCE.....

**TOTAL EXPENDITURES & BALANCES** 

TOTAL BALANCES.....

**TOTAL RECEIPTS & SURPLUS** 

\$361,817,600

\$857,884,640



June 11, 2025

202501215

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Issuance of \$9,455,000 Street Improvement

**Bonds** 

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$9,455,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.

This emergency ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$9,455,000 to fund street infrastructure improvements. These bonds are twenty-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2026 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager Steve Webb, Finance Director

Attachment

# **EMERGENCY**

-2025

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$9,455,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.

WHEREAS, pursuant to Ohio Revised Code ("R.C.") Section 133.19, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of R.C. Section 133.01, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is twenty years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio ("City"), in the principal amount of \$9,455,000 (property tax supported), to provide funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$9,455,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2026, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that herein before specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 25-1-G1438, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the

Director of Finance. The Director of Finance will determine whether the \$9,455,000 street improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code ("CMC") Chapter 303, and Ohio Revised Code ("R.C.") Chapter 133. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the "Bond Registrar and Paying Agent"), which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated "Street Improvement Bonds." Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of the Director's judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$9,455,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated "Street Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in the Director's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the bonds or notes in whatever manner the Director deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having

responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of R.C. Section 133.30, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the "Purchase Agreement") to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

## (a) Definitions

"Beneficial Owner" means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

"CEDE & Co" means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

"DTC" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

"DTC Participant" means banks, brokers or dealers who are participants of DTC.

"Letter of Representations" means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

# (b) <u>Book Entry Bonds</u>

- (i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.
- The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from

moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 12. 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 that the sale of the bonds or notes authorized herein may be required within thirty days of passage

	er to take advantage of currently favorable interest rates or to ensure able to support contracts for street improvements at the earliest possible
Passed:	, 2025
Attest:	Aftab Pureval, Mayor
Clerk	

#### ATTACHMENT A

# CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount not to exceed \$9,455,000 for the purpose of (a) of providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

- 1. The estimated life or period of usefulness of the Improvements described above is at least five years.
- 2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is twenty years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:	
	Finance Director

Dated: June 1, 2025

#### ATTACHMENT A

# CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount not to exceed \$9,455,000 for the purpose of (a) of providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

- 1. The estimated life or period of usefulness of the Improvements described above is at least five years.
- 2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is twenty years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

Ву:	Steve Webb
	Finance Director

Dated: June 1, 2025



June 11, 2025

202501216

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Issuance of \$24,175,000 Public Building

**Improvement Bonds** 

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$24,175,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$24,175,000 to fund public building improvements. These bonds are fifteen-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2026 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager Steve Webb. Finance Director

Attachment

## **EMERGENCY**

-2025

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$24,175,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.

WHEREAS, pursuant to Ohio Revised Code ("R.C.") Section 133.19, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of R.C. Section 133.01, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is fifteen years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio ("City"), in the principal amount of \$24,175,000 (property tax supported), to provide funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$24,175,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2026, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that herein before specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 25-1-G1439, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$24,175,000 public building improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to

the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code ("CMC") Chapter 303, and Ohio Revised Code ("R.C.") Chapter 133. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the "Bond Registrar and Paying Agent"), which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated "Public Building Improvement Bonds." Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of the Director's judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$24,175,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated "Public Building Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations

imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

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The Director of Finance, in the Director's, discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the bonds or notes in whatever manner the Director deems appropriate.

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These bonds or notes are not designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Code.

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"CEDE & Co" means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

"DTC" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

"DTC Participant" means banks, brokers or dealers who are participants of DTC.

"Letter of Representations" means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

## (b) Book Entry Bonds

- (i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.
- (ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes

to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

<u>Delivery of Bond Certificates</u>. In the event the City determines that it is in (c) the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 12. 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 that the sale of the bonds or notes authorized herein may be required within thirty days of passage

possible time.		-	• •	
Passed:		, 2025		
Attest:			Aftab Pureval, Mayor	
	Clerk	<u> </u>		

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest

#### ATTACHMENT A

# CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of public building improvement bonds or notes in an amount not to exceed \$24,175,000 for the purpose of (a) providing funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

- 1. The estimated life or period of usefulness of the Improvements described above is at least five years.
- 2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is fifteen years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:	
	Finance Director

Dated: June 1, 2025

#### ATTACHMENT A

# CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of public building improvement bonds or notes in an amount not to exceed \$24,175,000 for the purpose of (a) providing funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

- 1. The estimated life or period of usefulness of the Improvements described above is at least five years.
- 2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is fifteen years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:	Steve Webb
	Finance Director

Dated: June 1, 2025



June 11, 2025

Mayor and Members of City Council 202501217

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Issuance of \$10,650,000 Equipment Improvement

**Bonds** 

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$10,650,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$10,650,000 to fund equipment improvements. These bonds are five-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2026 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager Steve Webb. Finance Director

Attachment

To:

# **EMERGENCY**

-2025

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$10,650,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.

WHEREAS, pursuant to Revised Code ("R.C.") Section 133.19, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of R.C. Section 133.01, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is five years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio ("City"), in the principal amount of \$10,650,000 (property tax supported), to provide funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer related system upgrades and components and other necessary equipment; and paying legal, advertising, printing and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$10,650,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2026, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that herein before specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 25-1-G1440, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$10,650,000 equipment improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code ("CMC") Chapter 303, and Ohio Revised Code ("R.C.") Chapter 133. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the "Bond Registrar and Paying Agent"), which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated "Equipment Improvement Bonds." Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of the Director's judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$10,650,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated "Equipment Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all

other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2 of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in the Director's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the bonds or notes in whatever manner the Director deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable

expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of R.C. Section 133.30, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the "Purchase Agreement") to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

#### (a) Definitions

"Beneficial Owner" means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

"CEDE & Co" means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

"DTC" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

"DTC Participant" means banks, brokers or dealers who are participants of DTC.

"Letter of Representations" means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

#### (b) <u>Book Entry Bonds</u>

- (i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.
- (ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the

Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

Delivery of Bond Certificates. In the event the City determines that it is in (c) the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 12. 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 that the sale of the bonds or notes authorized herein may be required within thirty days of passage

Passed:	, 2025		
		Aftab Pureval, Mayor	
Attest:			
Clerk			

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest

possible time.

#### ATTACHMENT A

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- 1. The estimated life or period of usefulness of the Improvements described above is at least five years.
- 2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is five years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:	
	Finance Director

Dated: June 1, 2025

#### **ATTACHMENT A**

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- 1. The estimated life or period of usefulness of the Improvements described above is at least five years.
- 2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is five years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:	Steve Webb
	Finance Director

Dated: June 1, 2025



June 11, 2025

**To:** Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202501219

Subject: Ordinance - 3301 MADISON ROAD - PUBLIC PARKING

IMPROVEMENTS - MADTREE BREWING CO.

Attached is an Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$130,000 from the unappropriated surplus of Oakley Equivalent Fund 499 (Oakley TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 to provide resources for public parking improvements at the MadTree Brewing Co. public parking lot; AUTHORIZING the transfer and appropriation of \$15,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 to provide resources for administrative project delivery costs associated with the public parking improvements at the MadTree Brewing Co. public parking lot; and **DECLARING** expenditures related to MadTree Brewing Co.'s public parking lot improvements to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Section 5709.40(A)(8) of the Ohio Revised Code) that will benefit and/or serve the District 20 - Oakley Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

#### **STATEMENT**

Investment in public infrastructure improvements provides resources to effectively enhance public parking access in the Oakley Neighborhood Business District.

#### BACKGROUND/CURRENT CONDITIONS

In 2016, MadTree Brewing Co. received \$1.25 million in Oakley Tax Increment Financing (TIF) to acquire and construct a parking lot to serve its facility, adjacent businesses, and the general public. The existing covenant requires that the Developer operate and maintain public parking on the site until the covenant expires on January 1, 2035.

In 2023, the Developer worked with the Port Authority to demolish the coal boiler through a \$150,000 Brownfield Remediation Grant awarded by the Ohio Department of Development. At that time, the Developer requested \$75,000 from the Oakley TIF, as part of the demolition and remediation of the coal broiler. On June 14, 2023, City Council passed Ordinance No. 224-2023 to fund that work. Since then, the scope and budget of the remediation work has changed, and the Developer is now requesting \$130,000 to complete the project.

\$130,000 of Oakley TIF funds will fund the complete site preparation work for the public parking lot, public parking lot paving work, and the installation of fencing on the public parking lot. An additional \$15,000 of Oakley TIF funds will cover administrative project delivery costs related to the project. The Developer's total request is \$145,000. Following the completion of these public parking lot improvements, the Developer will operate and maintain the additional 14 parking spaces.

The Department of Community and Economic Development has reviewed the request for assistance and is recommending the use of District TIF funds from the Oakley Tax Increment Financing District. The Oakley Community Council has written a letter in support of this assistance request. The City will also host a Community Engagement Meeting to seek feedback on the assistance request. That engagement request is being coordinated.

#### **DEVELOPER INFORMATION**

MadTree House, LLC, is an Ohio limited liability company and a wholly-owned subsidiary of MadTree Brewing, LLC. Kenneth McNutt, Jr. and Brady Robert Duncan own 68% of MadTree Brewing, LLC, the parent company of MadTree House, LLC, and are the only two managing members.

The Developer has successfully executed several construction projects since MadTree Brewing Co.'s inception in 2013, facilitating its rapid grow. In 2016, the Developer acquired and constructed the existing parking lot at its Oakley brewhouse location. The project received \$1.25 M in City funds, with approximately \$1.4 M of private investment. Concurrently, the Developer managed the construction of its Oakley brewhouse building, which totaled over \$20 M. In 2023, the Developer worked with the Port Authority to demolish the coal boiler on the Oakley property, utilizing \$150,000 in grant funds from ODOD and approximately \$60,000 from MadTree. Additionally, in 2022, the Developer opened Alcove Kitchen + Bar (a LEED Gold Certified facility) in Over-the-Rhine, and in 2025, the Developer opened its newest facility (Parks & Rec) in Blue Ash.

The Developer employs approximately 200 workers in the City: approximately 145 employees at its Oakley location and 45 employees at its OTR location. MadTree Brewing Co. is the only B-Corp Certified brewery in the state of Ohio. As member of the international organization 1% For the Planet, 1% of all their revenues (topline dollars) are given to local environmental non-profits— much of these funds have gone to Cincinnati Parks to plant trees in neighborhoods lacking sufficient tree canopy.

#### RECOMMENDATION

The Administration recommends approval of this Ordinance.

Attachment: Project Outline

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

### **Project Outline**

Project Description Details	<u>Explanation</u>
Project Name	MadTree Public Parking Lot
	Improvements
Street Address	3301 Madison Road
Property Condition	Fully operating brewhouse and
	public parking lot with recently
	demolished on-site coal boiler
Neighborhood	Oakley
Incentive Application Process	\$145,000 Oakley TIF Fund request
Recent or other projects by Developer	Alcove Kitchen + Bar
	Demolition of coal boiler
	MadTree Parks & Rec
Approval at planning commission/Neighborhood	Oakley Community Council letter of
support	support
Plan Cincinnati Goals	Achieves the Compete Initiative
	Area Goal 2 (pages 135-137)

#### Project Image



# KEYMadTree public parking lotDemolished coal boiler

AUTHORIZING the transfer and appropriation of \$130,000 from the unappropriated surplus of Oakley Equivalent Fund 499 (Oakley TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 to provide resources for public parking improvements at the MadTree Brewing Co. public parking lot; AUTHORIZING the transfer and appropriation of \$15,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 to provide resources for administrative project delivery costs associated with the public parking improvements at the MadTree Brewing Co. public parking lot; and DECLARING expenditures related to MadTree Brewing Co.'s public parking lot improvements to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Section 5709.40(A)(8) of the Ohio Revised Code) that will benefit and/or serve the District 20 - Oakley Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, in 2023, with the assistance of the Port of Greater Cincinnati Development Authority and the recommendation of the City, MadTree Brewing Co. ("MadTree") received a \$150,000 State Brownfield Remediation Grant from the Ohio Department of Development for remediation of the coal boiler at the MadTree site located at 3301 Madison Road (the "Site") in the Oakley neighborhood of Cincinnati; and

WHEREAS, Council passed Ordinance No. 224-2023 on June 14, 2023, for the purpose of providing an additional \$75,000 to MadTree from District 20 - Oakley Incentive District (the "Oakley TIF District") for the coal boiler remediation and parking lot improvements; however, MadTree opted to perform the boiler remediation portion of the project without the City funds, and the \$75,000 was not disbursed to MadTree; and

WHEREAS, MadTree has completed the coal boiler remediation work and now intends to complete site preparation work for its public parking lot, public parking lot paving work, and the installation of fencing on the public parking lot located at the Site; and

WHEREAS, the public parking lot improvements at the Site will directly benefit the Oakley TIF District by improving the public parking for residents patronizing businesses and events in the Oakley TIF District; and

WHEREAS, Oakley Equivalent Fund 499 has sufficient resources available to cover this cost; and

WHEREAS, the public parking lot improvements at the Site are in accordance with the "Compete" goal to "cultivate our position as the most vibrant and economically healthiest part of our region," and the strategy to "target investment to geographic areas where there is already economic activity," as described on pages 135-137 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 and appropriation of \$130,000 from the unappropriated

surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development

non-personnel operating budget account no. 499x164x7200 is authorized for the purpose of providing

resources for public parking lot improvements at MadTree Brewing Co. at 3301 Madison Road in

the Oakley neighborhood of Cincinnati (the "Project").

Section 2. That the transfer and appropriation of \$15,000 from the unappropriated surplus of

Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel

operating budget account no. 499x164x7100 is authorized for the purpose of administrative project

delivery costs associated with the Project.

Section 3. That Council declares that the expenditures associated with the Project (a)

constitute a "Public Infrastructure Improvement" (as defined in Section 5709.40(A)(8) of the Ohio

Revised Code), that will benefit and/or serve the District 20 - Oakley Incentive District (the "Oakley

TIF District"), subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43,

and (b) serve a public purpose because the project will improve public parking for residents

patronizing businesses and events in the Oakley TIF District.

Section 4. That the proper City officials are hereby authorized to take all appropriate actions

to carry out this ordinance including, but not limited to, the appropriations and transfers authorized

herein.

Section 5. That this ordinance shall take effect and be in force from and after the earliest

period allowed by law.

Aftab Pureval, Mayor

Attest:

Clerk



June 11, 2025

To: Mayor and Members of City Council

202501221

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Budget: FY 2025 Discretionary Reserve

**Transfers for FY 2026** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A: AUTHORIZING the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026; AUTHORIZING the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2025; AUTHORIZING the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and AUTHORIZING the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

Approval of this Emergency Ordinance authorizes the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with attached Schedule of Transfer Part A. This Emergency Ordinance further authorizes the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025 to be fulfilled in FY 2026. This Emergency Ordinance also authorizes the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2025. This Emergency Ordinance authorizes the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B, effective July 1, 2025, to provide resources for various programs and services previously approved by Council in FY 2025. Finally, this Emergency Ordinance authorizes the expenditure of \$150,000 in grant matching resources for Ohio Department of Development (ODOD)

Brownfield Remediation grants applied for by The Port of Greater Cincinnati Development Authority in the amount of \$50,000 each for the expansion of the area-wide urban setting designation in the east, north, and west regions.

A total of \$7,224,948 in General Fund resources is required in FY 2026 to meet the commitments outlined below:

#### Access to Counsel and Housing Stability and Tenant Protection (\$1,210,000)

The Approved FY 2025 Budget Update provided \$1,010,000 in resources for Access to Counsel and Ordinance No. 0211-2024 provided \$200,000 for Housing Stability and Tenant Protection funding for Rental Assistance. These resources will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

#### Public Art Initiatives (\$250,000)

The Approved FY 2025 Budget Update provided resources for public art initiatives that will not be expended before the end of FY 2025. However, these resources will be provided for that purpose in FY 2026.

#### Day Center Operations (\$100,000)

The FY 2025 General Fund Final Adjustment Ordinance (FAO) provided resources for operations of a day center for those experiencing homelessness that will not be expended in FY 2025. However, these resources will be provided for that purpose in FY 2026.

#### Financial Freedom Initiatives (\$485,725)

A portion of the resources provided in Ordinance No. 0320-2024 for Financial Freedom initiatives related to children's savings accounts will not be expended in FY 2025 but will be provided for that purpose in FY 2026. Ordinance No. 0148-2025 provided resources for Financial Freedom initiatives related to a grocery delivery pilot that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

#### Childcare Pilot Program (\$275,000)

A portion of the resources provided in Ordinance No. 0320-2024 for the continuation of a childcare pilot program will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### Violence Reduction Initiatives (\$869,540)

The Approved FY 2025 Budget Update provided resources for violence reduction initiatives that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

#### Recycling Initiatives (\$637,750)

The Approved FY 2025 Budget Update provided resources for recycling that will not be expended in FY 2025, but in FY 2026 \$70,000 will be provided for the purchase of a recycling vehicle, \$79,000 will be used for Keep Cincinnati Beautiful's Don't Dump the Nati Program, as authorized in Ordinance No. 0128-2025, \$450,000 will be used

to purchase recycling carts, and \$38,750 will be used for a grant match for The Recycling Partnership (TRP) Multifamily Pilot Program as indicated in Ordinance No. 0105-2025.

### Green Umbrella Green Workforce Development Funding Agreement (\$500,000)

The Approved FY 2025 Budget Update included resources for recycling that will not be expended in FY 2025. However, the resources will be reprogrammed in FY 2026 for the Green Umbrella green workforce development funding agreement approved by Council in Ordinance No. 0129-2025 on May 21, 2025.

#### **Brownfield Remediation Grant Matches (\$150,000)**

The Approved FY 2025 Budget Update included resources for recycling that will not be expended in FY 2025. However, the resources will be reprogrammed in FY 2026 to serve as matching funds for Ohio Department of Development Brownfield Remediation grants applied for by The Port of Greater Cincinnati Development Authority.

#### Fleet Electrification Plan (\$131,624)

Ordinance No. 0205-2024 provided resources for the City's fleet electrification plan that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### Warm-Up Cincy (\$507,934)

The Approved FY 2025 Budget Update and Ordinance No. 0205-2024 provided resources for Warm-Up Cincy that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### Homeownership Conference Funding Agreement (\$35,000)

The Approved FY 2025 Budget Update included resources for the Department of Community and Economic Development (DCED) that will not be expended before the end of FY 2025 but will be provided for a funding agreement for a homeownership conference in FY 2026.

#### Homesafe Tax Relief Program (\$159,870)

Ordinance No. 0205-2024 provided resources for the Homesafe Tax Relief Program that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

#### Incentive Study (\$55,000)

Ordinance No. 0205-2024 provided resources for an incentive study for DCED that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

#### Neighborhood Catalytic Capital Investment Program (\$382,505)

A portion of the resources provided in the City's Approved FY 2025 Budget Update for the Neighborhood Catalytic Capital Investment Program (NCCIP) will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Awards have been made, but not all awards will be under contract by the end of FY 2025.

#### Small Business Support Programming (\$110,000)

The City's FY 2025 General Fund Final Adjustment Ordinance (FAO) provided resources for small business support programming will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### West End Community Development Initiatives (\$850,000)

Ordinance No. 0266-2024 provided resources for West End community development initiatives that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### Plan Cincinnati Comprehensive Plan (\$250,000)

The Approved FY 2025 Budget Update provided resources to update the Plan Cincinnati Comprehensive Plan that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### Price Hill Landing Engagement Initiatives (\$150,000)

Ordinance No. 0418-2024 provided resources for engagement activities related to Price Hill Landing that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

#### Minority Business Program (\$115,000)

The Approved FY 2025 Budget Update provided resources for the Minority Business Program that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

The reason for the emergency is the immediate need to preserve FY 2025 resources for deployment in FY 2026 to meet commitments.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

#### **EMERGENCY**

**MSS** 

-2025

AUTHORIZING the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; AUTHORIZING the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026; AUTHORIZING the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2025; AUTHORIZING the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and AUTHORIZING the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

WHEREAS, \$1,010,000 provided in the Approved FY 2025 Budget Update for Access to Counsel and \$200,000 provided in Ordinance No. 211-2024 for Housing Stability and Tenant Protection funding for Rental Assistance will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided in the Approved FY 2025 Budget Update for public art initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$100,000 provided in the FY 2025 General Fund Final Adjustment Ordinance (FAO) for operation of a day center for those experiencing homelessness will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$235,725, a portion of the resources provided in Ordinance No. 320-2024 for Financial Freedom initiatives related to children's savings accounts, will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided in Ordinance No. 148-2025 for Financial Freedom initiatives related to a grocery delivery pilot will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$275,000, a portion of the resources provided in Ordinance No. 320-2024 for the continuation of a childcare pilot program, will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$869,540 provided in the Approved FY 2025 Budget Update for violence reduction initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$637,750 provided in the Approved FY 2025 Budget Update for recycling resources, including \$70,000 for the purchase of a recycling vehicle and \$450,000 for the purchase of recycling carts, will not be expended in FY 2025, but will be provided for these purposes in addition to \$79,000 that will be used for Keep Cincinnati Beautiful's Don't Dump the Nati Program as authorized in Ordinance No. 128-2025, and \$38,750 that will be used for grant matching resources for The Recycling Partnership (TRP) Multifamily Pilot Program as provided in Ordinance No. 105-2025 in FY 2026; and

WHEREAS, \$500,000 in the Approved FY 2025 Budget Update for recycling resources will not be expended in FY 2025, but the resources will be reprogrammed in FY 2026 for the Green Umbrella green workforce development funding agreement as provided in Ordinance No. 129-2025; and

WHEREAS, \$150,000 provided in the Approved FY 2025 Budget Update for recycling resources will not be expended in FY 2025, but the resources will be reprogrammed in FY 2026 as grant matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority has applied for; and

WHEREAS, \$131,624 provided in Ordinance No. 205-2024 for the City's fleet electrification plan will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$507,934 provided in the Approved FY 2025 Budget Update and Ordinance No. 205-2024 for Warm-Up Cincy will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$35,000 provided in the Approved FY 2025 Budget Update for the Department of Community and Economic Development ("DCED") will not be expended before the end of FY 2025, but will be provided for a funding agreement for a homeownership conference in FY 2026; and

WHEREAS, \$159,870 provided in Ordinance No. 205-2024 for the Homesafe Tax Relief Program will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$55,000 provided in Ordinance No. 205-2024 for an incentive study for DCED will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$382,505, a portion of the resources provided in the City's Approved FY 2025 Budget Update for the Neighborhood Catalytic Capital Investment Program (NCCIP), will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$110,000 provided in the City's FY 2025 General Fund Final Adjustment Ordinance (FAO) for small business support programming will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$850,000 provided in Ordinance No. 266-2024 for West End community development initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided by the City's Approved FY 2025 Budget Update to update the Plan Cincinnati Comprehensive Plan will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$150,000 provided by Ordinance No. 418-2024 related to engagement activities for Price Hill Landing will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$115,0000 provided by the City's Approved FY 2025 Budget Update for the Minority Business Program will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, to effect the above purposes, a total of \$7,224,948 will be transferred to balance sheet reserve account no. 050x3422, "Discretionary Reserve," in FY 2025 and appropriated in accordance with the attached Schedules of Transfer for the various FY 2025 commitments identified; now, therefore,

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

Section 1. That \$7,224,948 is transferred and returned to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A.

Section 2. That \$7,224,948 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025.

Section 3. That \$7,224,948 is transferred and returned to the unappropriated surplus of General Fund 050 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," effective July 1, 2025.

Section 4. That \$7,224,948 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services previously approved by Council in FY 2025.

Ohio Department of Development Brownfield Remediation grants The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east for the Downtown, Northside, Uptown, West End, and Walnut Hills neighborhoods, in the north for the Bond Hill, Pleasant Ridge, Oakley, and Madisonville neighborhoods, and in the west for

Section 5. That the expenditure of \$150,000 in grant matching resources is authorized for

the Riverside and Sedamsville neighborhoods, in the amount of \$50,000 for each urban setting

designation.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 5, the attached Schedules of Transfer, and the

terms of the Ohio Department of Development Brownfield Remediation grants.

Section 7. 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 preserve FY 2025 resources for deployment in FY 2026 to meet commitments.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:	Clark			

#### SCHEDULE OF TRANSFER

#### PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2025

Fund 050 General Fund

			Appropriation				Appropriation	
REDUCTIONS	Fund	Agency	Unit	\$ Amount	INCREASES	Fund Agency	Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS					USE ACCOUNTS			
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS	050		7,224,948
OFFICE OF THE CITY MANAGER	050	101	7200	2,429,540				
OFFICE OF THE CITY MANAGER	050	101	7400	760,725				
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	1,419,374				
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	507,934				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPM	IENT							
DIVISION OF HOUSING	050	162	7400	194,870				
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	547,505				
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400	850,000				
CITY PLANNING AND ENGAGEMENT								
CITY PLANNING	050	171	7200	400,000				
DEPARTMENT OF ECONOMIC INCLUSION								
ECONOMIC INCLUSION	050	281	7200	115,000				
TOTAL FUND REDUCTIONS				7,224,948	TOTAL FUND INCREASES			7,224,948

#### SCHEDULE OF TRANSFER

#### PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2026

Fund 050 General Fund

		Appropriation					Appropriation	
REDUCTIONS	Fund Agency	Unit	\$ Amount	INCREASES	Fund	Agency	Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS				USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050		7,224,948	OFFICE OF THE CITY MANAGER				
				OFFICE OF THE CITY MANAGER	050	101	7200	2,429,540
				OFFICE OF THE CITY MANAGER	050	101	7400	760,725
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	1,349,374
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	507,934
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7600	70,000
				DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
				DIVISION OF HOUSING	050	162	7400	194,870
				DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	547,505
				DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400	850,000
				CITY PLANNING AND ENGAGEMENT				
				CITY PLANNING	050	171	7200	400,000
				DEPARTMENT OF ECONOMIC INCLUSION				
				ECONOMIC INCLUSION	050	281	7200	115,000
TOTAL FUND REDUCTIONS			7,224,948	TOTAL FUND INCREASES				7,224,948



Date: June 11, 2025

202501222

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: LEGISLATIVE RESOLUTION (EMERGENCY) - DECLARING INTENT TO

APPROPRIATE WASSON WAY PHASE 7

Attached is an emergency legislative resolution captioned as follows:

**DECLARING** the intent to appropriate to public use certain real property interests required to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7.

The project will create the westernmost end of the Wasson Way corridor, connecting Blair Court to the intersection of Reading and MLK, as reviewed and approved by ODOT. This project has been funded by City Council via Ordinance 87-2022 and utilizes City capital funds previously allocated by City Council. This phase of project has been in development since 2019.

The reason for the emergency is the immediate need to pursue appropriation so that the City may commence the next phase of the Wasson Way project, Phase 7, in accordance with the schedules set forth in the project funding agreement between the City and the State of Ohio. That will allow for the completion of a safe, dependable and uninterrupted transportation facility for non-vehicular traffic connecting 7 neighborhoods of Avondale, Walnut Hills, Evanston, Oakley, Hyde Park, Mt. Lookout, Madisonville, as well as the Cities of Cincinnati, Norwood, and Fairfax.

The Administration recommends passage of the attached emergency legislative resolution.

Attachment I – Wasson Phase 7 Legal Descriptions Attachment II - Wasson Phase 7 Plats

cc: Greg Long, Interim Director, Transportation and Engineering

#### **EMERGENCY**

### Legislative Resolution

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**RESOLUTION NO.** \_\_\_\_\_- - 2025

**DECLARING** the intent to appropriate to public use certain real property interests required to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7.

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

Section 1. That it is hereby declared to be the intent of Council to appropriate to public use certain fee simple ("WD"), highway easement ("SH"), maintenance easement ("MT") and temporary easement ("T") interests in, on, under, over, and across the real property as more particularly described in Attachment A and depicted on Attachment B, both of which are attached hereto and incorporated herein by reference, (the "Property") to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7, (the "Project"). The owners of record of the Property are as follows:

Project Parcel	Owner	Hamilton Co. Auditor Parcel No.
1 WD	Hamilton County Land Reutilization Corporation	105-0001-0037, 0038, 0039, 0223, 0224, 0225
1 T	Hamilton County Land Reutilization Corporation	105-0001-0037, 0038, 0039, 0223, 0224, 0225
2 WD	Hamilton County Land Reutilization Corporation	105-0001-0221
2 T	Hamilton County Land Reutilization Corporation	105-0001-0221
3 WD	MLK Investors I, Inc.	105-0001-0035, 0036
3 T	MLK Investors I, Inc.	105-0001-0035, 0036

4 WD	Nanny's Multi-Level Learning Center, Inc.	105-0001-0032, 0033, 0034		
4 T	Nanny's Multi-Level Learning Center, Inc.	105-0001-0032, 0033, 0034		
5 WD	Autozone, Inc	105-0001-0004, 0006, 0007, 0008, 0009, 0010-0031		
5 T	Autozone, Inc	105-0001-0004, 0006, 0007, 0008, 0009, 0010-0031		
6 WD	Hamilton County Land Reutilization Corporation	105-0001-0001, 0003, 0191		
6 T	Hamilton County Land Reutilization Corporation	105-0001-0001, 0003, 0191		
7 WD	Martin Media	105-0001-0002		
7 T	Martin Media	105-0001-0002		
8 WD	Hamilton County Land Reutilization Corporation	105-0001-0005		
8 T	Hamilton County Land Reutilization Corporation	105-0001-0005		
9 WD	Hamilton County Land Reutilization Corporation	105-0001-0011, 0208		
9 T	Hamilton County Land Reutilization Corporation	105-0001-0011, 0208		
10 WD	Allegheney West Conference Corporation of Seventh-Day Adventists	105-0001-0012		
10 T	Allegheney West Conference Corporation of Seventh-Day Adventists	105-0001-0012		
11 WD	Hamilton County Land Reutilization Corporation	105-0001-0013, 0014, 0193, 0194		
11 T	Hamilton County Land Reutilization Corporation	105-0001-0013, 0014, 0193, 0194		
29 SH	The Holthaus Partnership	105-0003-0109		
29 T	The Holthaus Partnership	105-0003-0109		
30 SH	The Holthaus Partnership	060-0003-0139		
30 T	The Holthaus Partnership	060-0003-0139		
30 MT	The Holthaus Partnership	060-0003-0139		
31 SH	Peniston Bennett	060-0003-0047, 48		

31 T	Peniston Bennett	060-0003-0047, 48
32 SH	Corey Lyons	060-0003-0049
32 T	Corey Lyons	060-0003-0049
33 SH	ACE TCS Realty LLC	060-0003-0050
33 T	ACE TCS Realty LLC	060-0003-0050
34 SH	Darrick N. Ramsey	060-0003-0051
34 T	Darrick N. Ramsey	060-0003-0051
35 SH	Marlo E. Rice	060-0003-0052
35 T	Marlo E. Rice	060-0003-0052
36 T	EBT Investments, LLC	060-0003-0053, 54
37 T	Lee E. Gilliam	060-0003-0055
38 T	M&M Metals International, Inc	060-0003-0060
39T	Stacy &Pfaltzgraff LLP	060-0003-0063-0119
40 T	Martin Media	060-0003-0064-68, 81,82,86,114
41 T	Hamilton County Land Reutilization Corporation	060-0003-0036, 39
42 T	Beehive Realty Investment & Development LLC	060-0003-0040, 42
101 WD	Hamilton County Land Reutilization Corporation	105-0001-0112-9
101 T	Hamilton County Land Reutilization Corporation	105-0001-0112-9
102 WD	Hamilton County Land Reutilization Corporation	105-0001-0192
102 T	Hamilton County Land Reutilization Corporation	105-0001-0192
103 WD	Hamilton County Land Reutilization Corporation	105-0001-0113 and 0114
103 T	Hamilton County Land Reutilization Corporation	105-0001-0113 and 0114
104 WD	Hamilton County Land Reutilization Corporation	105-0001-0197

Hamilton County Land	105-0001-0197
Hamilton County Land	105-0001-0115, 0269, 0270, 0271, 0272
Hamilton County Land	105-0001-0115, 0269, 0270, 0271, 0272
Hamilton County Land Reutilization Corporation	105-0002-0062
Hamilton County Land Reutilization Corporation	105-0002-0062
State of Ohio	105-0002-0063
State of Ohio	ROW
Duke Energy Ohio, Inc.	105-0002-0056-61,67
Varland Metal Service, Inc.	060-00040002-13,15-21-121
Varland Metal Service, Inc.	060-00040002-13,15-21-121
VB Holdings, LLC	060-0004-0170
VB Holdings, LLC	060-0004-0170
Dellway Storage, LP	060-0003-0056-59 105-0003-0025-33, 82
Dellway Storage, LP	060-0003-0056-59 105-0003-0025-33, 82
	Reutilization Corporation Hamilton County Land Reutilization Corporation State of Ohio  State of Ohio  Duke Energy Ohio, Inc.  Varland Metal Service, Inc.  Varland Metal Service, Inc.  VB Holdings, LLC  VB Holdings, LLC  Dellway Storage, LP

Section 2. That at any time after the effective date of this Resolution and before the passage of an ordinance to appropriate, the City Manager is hereby authorized, with the advice and assistance of the City Solicitor, to acquire by purchase any and all interests in the Property necessary to carry out the Project and, in accordance with such acquisition, to enter into special contracts for necessary services, expert or otherwise, as the City Manager deems necessary or appropriate.

Section 3. That this Resolution 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

Clerk	
Attest:	
	Aftab Pureval, Mayor
Passed:	
right-of-way and ancillary structures.	
delay to ensure the safe, dependable, and uninterra	upted provision and protection of the public
the immediate need to acquire all real property interest	ests necessary to construct the Project without

### ATTACHMENT A

#### **ATTACHMENT A**

## CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION AND ENGINEERING

#### 1-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the east line of said Reading Road, South 14°49'45" West, 30.54 feet to a set 5/8" iron pin at the Point of Beginning; thence with the north line of said Lot 9, South 85°59'15" East, 12.49 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following four courses; South 11°21'20" West, 39.62 feet to a set 5/8" iron pin; thence South 09°03'35" West, 48.90 feet to a set 5/8" iron pin; thence South 07°10'49" West, 48.94 feet to a set 5/8" iron pin; thence South 05°01'16" West, 42.72 feet to a set 5/8" iron pin in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North 85°59'15" West, 18.31 feet to a set 5/8" iron pin at the intersection of the north line of said Bowman Terrace and the east line of said Reading Road; thence with the east line of Reading Road the following two courses, North 04°37'45" East, 86.88 feet to a set 5/8" iron pin; thence North 14°49'45" East, 94.38 feet to the Point of Beginning. Containing 3,136 square feet of land more or less (0.0720 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 1-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40° R/W; thence with the said south line of Union Street, South 85°59°15" East, 11.57 feet to a point; thence continuing with the south line of said Union Street, South 85°59°15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to the Point of Beginning; thence South 11°21'20" West, 40.17 feet to a point; thence South 09°03'35" West, 48.72 feet to a point; thence South 07°10'49" West, 48.76 feet to a point; thence South 05°01'16" West, 42.53 feet to a point in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North 85°59'15" West, 5.00 feet to a point; thence North 05°01'16" East, 42.72 feet to a point; thence North 07°10'49" East, 48.94 feet to a point; thence North 09°03'35" East, 48.90 feet to a point; thence North 11°21'20" East, 39.62 feet to a point; thence South 85°59'15" East, 5.04 feet to the Point of Beginning. Containing 901 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 2-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 13°53'37" West, 21.28 feet to a set 5/8" iron pin; thence South 11°21'20" West, 9.11 feet to a set 5/8" iron pin; thence with the south line of said Lot 10, North 85°59'15" West, 12.49 feet to set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 14°49'45" East, 30.54 feet to the Point of Beginning. Containing 357 square feet of land more or less (0.0082 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 2-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County. Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to the Point of Beginning; thence continuing with the south line of said Union Street, South 85°59'15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to a point; thence North 85°59'15" West, 5.04 feet to a point; thence North 11°21'20" East, 9.11 feet to a point; thence North 13°53'37" East, 21.28 feet to the Point of Beginning. Containing 152 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 3-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14'49'45" East, 50.00 feet to a set 5/8" iron pin; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 14°59'11" West, 12.80 feet to a set 5/8" iron pin; thence South 14°00'57" West, 37.11 feet to a set 5/8" iron pin in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 10.92 feet to the Point of Beginning. Containing 520 square feet of land more or less (0.0119 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 3-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors 1, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14'49'45" East, 50.00 feet to a point; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to the Point of Beginning; thence continuing with the north line of said Lot 2, South 85°58'54" East, 5.09 feet to a point; thence South 14°59'11" West, 13.73 feet to a point; thence South 14°00'57" West, 36.18 feet to a point in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 5.08 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°00'57" East, 37.11 feet to a point; thence North 14°59'11" East, 12.80 feet to the Point of Beginning. Containing 250 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 4-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14'49'45" East, 65.00 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 16°48'45" West, 28.76 feet to a set Mag nail; thence South 14°59'11" West, 36.47 feet to a set 5/8" iron pin in the south line of said Lot 3; thence with the south line of said Lot 3, North 85°58'54" West, 10.42 feet to the Point of Beginning. Containing 684 square feet of land more or less (0.0157 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 4-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14°49'45" East, 65.00 feet to a point; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to the Point of Beginning; thence with the south line of said Autozone Inc. tract, South 85°58'54" East, 5.13 feet to a point; thence South 16°48'45" West, 29.82 feet to a point; thence South 14°59'11" West, 35.42 feet to a point; thence with the south line of said Lot 3, North 85°58'54" West, 5.09 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°59'11" East, 36.47 feet to a point; thence North 16°48'45" East, 28.76 feet to the Point of Beginning. Containing 326 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

5-WD-1 Tract "A" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40° R/W; thence with the east line of said Reading Road, North 14°49'45" East, 115.00 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the said east line of Reading Road the following two courses, North 14'49'45" East, 86.20 feet to a set cross notch; thence North 22°55'51" East, 139.57 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South 78°59'56" East, 13.10 feet to a set Mag nail; thence with the new right of way line of said Reading Road the following six courses; South 24°34'28" West, 7.18 feet to a set cross notch; thence South 22°55'38" West, 49.23 feet to a set 5/8" iron pin; thence South 21°38'19" West, 49.05 feet to a set 5/8" iron pin; thence South 19°21'54" West, 49.08 feet to a set cross notch; thence South 18°08'32" West, 49.33 feet to a set 5/8" iron pin; thence South 16°48'45" West, 20.41 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17, North 85°58'54" West, 11.54 feet to the Point of Beginning. Containing 3,006 square feet of land more or less (0.0690 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

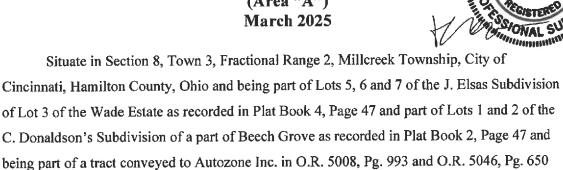
5-WD-1 Tract "B" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50° R/W; thence with the south line of said Whittier Street, South 73°47′04" East, 137.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47′04" East, 26.00 feet to a set 5/8" iron pin; thence South 11°39′03" West, 26.94 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 79°14′37" West, 27.20 feet to a set Mag nail; thence North 14°08′52" East, 29.46 feet to the Point of Beginning. Containing 749 square feet of land more or less (0.0172 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

5-T-1 (Area "A")

and being more particularly described as follows:



Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North 14°49'45" East, 115.00 feet to a point; thence South 85°58'54" East, 11.54 feet to the Point of Beginning; thence with the new right of way line of said Reading Road the following six courses; North 16°48'45" East, 20.41 feet to a point; thence North 18°08'32" East, 49.33 feet to a point; thence North 19°21'54" East, 49.08 feet to a point; thence North 21°38'19" East, 49.05 feet to a point; thence North 22°55'38" East, 49.23 feet to a point; thence North 24°34'28" East, 7.18 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South 78°59'56" East, 25.42 feet to a point; thence South 22°46'50" West, 73.34 feet to a point; thence North 67°25'21" West, 20.00 feet to a point; thence, South 21°37'56" West, 37.04 feet to a point; South 19°21'54" West, 14.80 feet to a point; thence South 71°07'39" East, 20.00 feet to a point; thence South 18°48'33" West, 61.84 feet to a point; thence North 85°58'54" West, 20.63 feet to a point; thence South 18°08'32" West, 16.22 feet to a point; thence South 16°48'45° West, 19.21 feet to a point; thence North 85°58"54" West, 5.13 feet to the Point of Beginning. Containing 3,855 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

6-WD-1 Tract "A" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50° R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 24°34'28" West, 24.44 feet to a set Mag nail; thence North 78°59'56" West, 13.10 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 22°55'51" East, 24.33 feet to the Point of Beginning. Containing 320 square feet of land more or less (0.0073 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II. Ohio Registration Number 8238.

6-WD-1 Tract "B" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11 and O.R. 13081, Pg. 920 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin; thence South 14°08'52" West, 29.46 feet to a set Mag nail; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 26.89 feet to a set 5/8" iron pin; thence North 73°44'17" West, 100.81 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 25°28'01" West, 22.89 feet to a set 5/8" iron pin; thence North 73°47'04" West, 14.54 feet to a set 5/8" iron pin; thence with the old right of way of said Reading Road, North 23°49'26" East, 55.00 feet to the Point of Beginning. Containing 4,782 square feet of land more or less (0.1098 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

6-T-1 Area "A" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a point; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to the Point of Beginning; thence continuing with the said Martin Media tract, South 78°47'22" East, 5.14 feet to a point; thence South 24°34'28" West, 24.42 feet to a point; thence North 78°59'56" West, 5.14 feet to a point in the east line of said Reading Road; thence with the east line of said Reading Road, North 24°34'28" East, 24.44 feet to the Point of Beginning. Containing 122 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen 11, Ohio Registration Number 8238.

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 7-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses, South 25°28'01" West, 11.17 feet to a set 5/8" iron pin; thence South 24°34'28" West, 17.74 feet to a set 5/8" iron pin; thence North 78°47'22" West, 13.80 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road the following two courses, North 22°55'51" East, 24.92 feet to a set 5/8" iron pin; thence North 23°49'26" East, 5.08 feet to the Point of Beginning. Containing 410 square feet of land more or less (0.0094 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 7-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to the Point of Beginning; thence continuing with the said Uptown Transportation Authority, LLC tract, South 73°47'04" East, 5.07 feet to a point; thence South 25°28'01" West, 11.95 feet to a point; thence South 24°34'28" West, 16.52 feet to a point; thence North 78°47'22" West, 5.14 feet to a point; thence with the new right of way line of said Reading Road the following two courses, North 24°34'28" East, 17.74 feet to a point; thence North 25°28'01 East, 11.17 feet to the Point of Beginning. Containing 143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 8-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47'04" East, 26.00 feet to a set 5/8" iron pin; thence South 05°00'03" West, 24.59 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 28.77 feet to a set 5/8" iron pin; thence North 11°39'03" East, 26.94 feet to the Point of Beginning. Containing 701 square feet of land more or less (0.0161 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 8-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50° R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a point; thence South 11°39'03" West, 26.94 feet to the new right of way line of said Whittier Street and being the Point of Beginning; thence with the new right of way line of said Whittier Street, South 79°14'37" East, 28.77 feet to a point; thence South 05°00'03" West, 5.05 feet to a point; thence North 79°12'07" West, 29.35 feet to a point; thence North 11°39'03" East, 5.00 feet to the Point of Beginning. Containing 146 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 9-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street the following two courses; South 73°47'04" East, 67.12 feet to a set 5/8" iron pin; thence South 87°09'33" East, 32.88 feet to a set 5/8" iron pin; thence South 00°58'40" West, 24.08 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, on a curve to the right having a radius of 314.00 feet, a chord bearing North 81°12'36" West, 64.63 feet, 64.74 feet as measured along said curve to a set 5/8" iron pin; thence North 74°31'15" West, 8.58 feet to a set 5/8" iron pin; thence North 73°50'28" West, 27.99 feet to a set 5/8" iron pin; thence North 05°00'03" East, 24.59 feet to the Point of Beginning. Containing 2,376 square feet of land more or less (0.0545 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 9-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a point; thence South 05°00'03" West, 24.59 feet to the Point of Beginning; thence South 73°50'28" East, 27.99 feet to a point; thence South 74°31'15" East, 8.58 feet to a point; thence on a curve to the left having a radius of 314.00 feet a chord bearing South 81°12'36" East, 64.63 feet, 64.74 feet as measured along said curve to a point; thence South 00°58'40" West, 5.00 feet; thence on a curve to the right having a radius of 319.00 feet a chord bearing North 80°26'32" West, 74.48 feet, 74.65 feet as measured along said curve to a point; thence North 73°44'17" West, 27.01 feet to a point; thence North 05°00'03" East, 5.05 feet to the Point of Beginning. Containing 507 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 10-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a set 5/8" iron pin; thence South 00°58'36" West, 24.07 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 51.55 feet to a point; thence on a curve to the right having a radius of 314.00 feet, a chord bearing North 87°08'39" West, 0.30 feet, 0.30 feet as measured along said curve to a set 5/8" iron pin; thence North 00°58'40" East, 24.08 feet to the Point of Beginning. Containing 1,248 square feet of land more or less (0.0287 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 10-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a point; thence South 00°58'36" West, 24.07 feet to a point in the new right of way line of said Whittier Street and the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12953, Pg. 1548, South 00°58'36" West, 17.72 feet to a point; thence South 87°42'13" West, 2.47 feet to a point; thence North 89°05'46" West, 15.31 feet to a point; thence North 00°15'53" West, 13.00 feet to a point; thence North 88°59'35" West, 32.08 feet to a point; thence North 44°10'41" West, 2.17 feet to a point; thence on a curve to the right having a radius of 319.00 feet a chord bearing Norh 87°09'33" West, 0.14 feet, 0.14 feet as measured along said curve to a point; thence North 00°58'40" East, 5.00 feet to a point; thence on a curve to the left having a radius of 314.00 feet, a chord bearing South 87°08'39" East, 0.30 feet. 0.30 feet as measured along said curve to a point; thence South 87°10'20" East, 51.55 feet to the Point of Beginning. Containing 527 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 11-WD-1 June, 2023

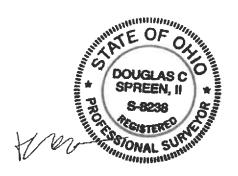
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 24.16 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 141.78 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 24.07 feet to a set 5/8" iron pin in the south line of said Whittier Street; thence with the south line of said Whittier Street, South 87°09'33" East, 140.00 feet to the Point of Beginning. Containing 3,387 square feet of land more or less (0.0778 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 11-T-1 March 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a point; thence South 03°15'21" East, 24.16 feet to the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 9.11 feet to a point; thence South 89°20'47" West, 142.44 feet to a point; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 17.72 feet to the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street; South 87°10'20" East, 141.78 feet to the Point of Beginning. Containing 1,904 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 29-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

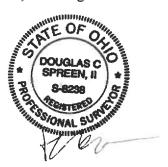
Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 9.96 feet to a point; thence North 57°51'51" East, 2.35 feet to a point; thence South 13°07'54" East, 5.15 feet to a point; thence South 77°01'53" East, 8.59 feet to a point; thence South 66°38'09" West, 10.14 feet to the Point of Beginning. Containing 43 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 29-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 12°53'51" West, 9.96 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 22.33 feet to a point; thence North 79°42'31" East, 6.77 feet to a point; thence North 73°03'18" East, 145.82 feet to a point; thence South 23°21'51" East, 13.92 feet to a point; thence South 66°38'09" West, 147.23 feet to a point; thence North 77°01'53" West, 8.59 feet to a point; thence North 13°07'54" West, 5.15 feet to a point; thence South 57°51'51" West, 2.53 feet to the Point of Beginning. Containing 3,453 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 30-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 14.72 feet to a point; thence North 67°25'08" East, 23.46 feet to a point; thence North 67°27'37" East, 24.50 feet to a point; thence North 64°19'40" East, 24.94 feet to a point; thence North 65°19'43" East, 25.16 feet to a point; thence North 65°34'22" East, 223.75 feet to a point; thence North 61°33'23" East, 53.54 feet to a point; thence on a curve to the left having a radius of 139.00 feet, chord bearing North 53°15'06" East, 57.82 feet, 58.25 feet as measured along said curve; thence North 42°24'56" East, 6.98 feet to a point; thence South 24°35'51" East, 22.29 feet to a point; thence South 65°38'21" West, 263.39 feet to a point; thence South 06°01'21" West, 4.25 feet to a point; thence South 64°12'21" West, 65.64 feet to a point; thence South 64°46'21" West, 125.42 feet to the Point of Beginning. Containing 3,389 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 30-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to the Point of Beginning; thence North 66°38'09" East, 147.23 feet to a point; thence North 23°21'51" West, 13.92 feet to a point; thence North 73°03'18" East, 3.88 feet to a point; thence South 24°10'17" East, 10.54 feet to a point; thence North 68°37'29" East, 29.96 feet to a point; thence North 66°03'57" East, 102.37 feet to a point; thence North 09°23'46" East, 17.28 feet to a point; thence North 65°38'21" East, 150.07 feet to a point; thence South 24°35'51" East, 7.71 feet to a point: thence South 42°24'56" West, 6.98 feet to a point; thence on a curve to the right having a radius of 139.00 feet, chord bearing South 53°15'06" West, 57.82 feet, 58.25 feet as measured along said curve; thence South 61°33'23" West, 53.54 feet to a point; thence South 65°34'22" West, 23.74 feet to a point; thence North 24°23'00" West, 6.00 feet to a point; thence South 65°34'22" West, 200.04 feet to a point; thence South 65°19'43" West, 25.23 feet to a point; thence South 64°19'40" West, 24.83 feet to a point; thence South 67°27'37" West, 24.33 feet to a point; thence South 67°25'08" West, 25.94 feet to a point; thence North 44°56'44" West, 8.23 feet to the Point of Beginning. Containing 5,495 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Regist 8238.

#### 30-MT-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 8.23 feet to the Point of Beginning; thence North 67°25'08" East, 25.94 feet to a point; thence North 67°27'37" East, 24.33 feet to a point; thence North 64°19'40" East, 24.83 feet to a point; thence North 65°19'43" East, 25.23 feet to a point; thence North 65°34'22" East, 200.04 feet to a point; thence South 24°23'00" East, 6.00 feet to a point; thence South 65°34'22" West, 200.02 feet to a point; thence South 65°19'43" West, 25.16 feet to a point; thence South 64°19'40" West, 24.94 feet to a point; thence South 67°27'37" West, 24.50 feet to a point; thence South 67°25'08" West, 23.46 feet to a point; thence North 44°56'44" West, 6.49 feet to the Point of Beginning. Containing 1,795 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 31-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to a point; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence South 03°55'22" West, 5.68 feet to the Point of Beginning. Containing 66 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 31-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to the Point of Beginning; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence South 41°52'04" West, 45.41 feet to the Point of Beginning. Containing 223 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



32-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 47; thence along the south line of said Lot 47, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.68 feet to a point; thence North 65°40'12" East, 45.41 feet to a point; thence South 03°55'22" West, 5.51 feet to the Point of Beginning. Containing 224 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 32-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 47; thence along the east line of said Lot 47, North 03°55'22" East, 5.51 to the Point of Beginning; thence South 65°40'12" West, 45.41 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence North 41°52'04" East, 3.27 feet to a point; thence North 55°52'19" East, 48.24 feet to a point; thence South 03°55'22" West, 25.83 feet the Point of Beginning. Containing 836 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 33-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 48; thence along the south line of said Lot 48, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.51 feet to a point; thence North 65°37'17" East, 45.43 feet to a point; thence South 03°55'22" West, 5.40 feet to the Point of Beginning. Containing 218 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 33-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 48; thence along the east line of said Lot 48, North 03°55'22" East, 5.40 to the Point of Beginning; thence South 65°37'17" West, 45.43 feet to a point; thence North 03°55'22" East, 25.83 feet to a point; thence North 55°52'19" East, 5.95 feet to a point; thence North 76°54'42" East, 36.93 feet to a point; thence South 03°55'22" West, 18.77 feet the Point of Beginning. Containing 931 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 34-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 49; thence along the south line of said Lot 49, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.40 feet to a point; thence North 65°31'25" East, 45.47 feet to a point; thence South 03°55'22" West, 5.37 feet to the Point of Beginning. Containing 215 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 34-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 49; thence along the east line of said Lot 49, North 03°55'22" East, 5.37 to the Point of Beginning; thence South 65°31'25" West, 45.47 feet to a point; thence North 03°55'22" East, 18.77 feet to a point; thence North 76°54'42" East, 11.66 feet to a point; thence South 86°22'25" East, 3.15 feet to a point; thence South 83°40'56" East, 23.48 feet to a point; thence North 54°11'09" East, 2.90 feet to a point; thence South 03°55'22" West, 1.44 feet the Point of Beginning. Containing 424 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 35-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence along the south line of said Lot 50, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.37 feet to a point; thence North 71°45'48" East, 43.19 feet to the Point of Beginning. Containing 107 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 35-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence South 71°45'48" West, 43.19 feet to a point; thence North 03°55'22" East, 1.44 feet to a point; thence North 54°11'09" East, 33.89 feet to a point; thence North 69°58'39" East, 15.25 feet to a point; thence South 03°55'22" West, 13.01 feet the Point of Beginning. Containing 359 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 36-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 51&52 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to EBT Investments LLC in O.R. 14141, Pg. 2692 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 52; thence along the south line of said Lot 52, South 65°29'26" West, 90.97 feet to a point; thence North 03°55'22" East, 13.01 feet to a point; thence North 69°58'39" East, 78.94 feet to a point; thence North 80°17'37" East, 8.08 feet to a point; thence South 03°55'22" West, 3.64 feet to the Point of Beginning. Containing 723 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 37-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 53 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Lee E. Gilliam in O.R. 11500, Pg. 151 and being more particularly described as follows:

Beginning at the east corner of said Lot 53 and being an angle point in the south line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 53, South 65°29'26" West, 158.17 feet to a point; thence North 03°55'22" East, 3.64 feet to a point; thence North 81°44'57" East, 2.31 feet to a point; thence North 65°30'55" East, 149.63 feet to a point in the south line of said Ridgeway Avenue; thence South 86°04'38" East, 5.22 feet to the Point of Beginning. Containing 392 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 38-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to M&M Metals International, Inc. in D.B. 4263, Pg. 1636 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 371.32 feet to a point; thence North 24°21'39" West, 183.46 feet to the Point of Beginning; thence North 24°21'39" West, 16.58 feet to a point; thence North 65°38'21" East, 299.94 feet to a point; thence South 24°26'02" East, 10.00 feet to a point; thence South 65°38'21" West, 153.95 feet to a point; thence South 63°03'37" West, 146.16 feet to the Point of Beginning. Containing 3,480 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 39-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Stacy & Pfaltzgraff, LLP in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 671.27 feet to a point; thence North 24°21'25" West, 190.01 feet to the Point of Beginning; thence North 24°26'02" West, 10.00 feet to a point; thence North 65°38'21" East, 130.01 feet to a point; thence South 27°13'56" East, 10.01 feet to a point; thence South 65°38'19" West, 130.50 feet to the Point of Beginning. Containing 1,302 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 40-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Martin Media in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 811.31 feet to a point; thence North 27°13'56" West, 190.24 feet to the Point of Beginning; thence North 27°13'56" West, 10.01 feet to a point; thence North 65°38'04" East, 58.23 feet to a point; thence North 65°17'04" East, 50.00 feet to a point; thence North 64°48'34" East, 50.00 feet to a point; thence North 64°00'04" East, 50.00 feet to a point; thence North 63°01'04" East, 50.00 feet to a point; thence North 61°44'04" East, 50.00 feet to a point; thence North 60°45'34" East, 50.00 feet to a point; thence North 59°25'04" East, 50.00 feet to a point; thence North 58°17'34" East, 50.00 feet to a point; thence North 56°20'04" East, 50.00 feet to a point; thence North 54°40'04" East, 50.00 feet to a point; thence North 53°17'04" East, 51.28 feet to a point; thence South 36°50'56" East, 10.00 feet to a point; thence South 53°33'58" West, 69.77 feet to a point; thence South 55°02'54" West, 15.00 feet to a point; thence South 54°40'09" West, 16.92 feet to a point; thence South 56°20'04" West, 50.32 feet to a point; thence South 58°17'34" West, 50.27 feet to a point; thence South 59°25'04" West, 48.01 feet to a point; thence South 60°42'10" West, 52.40 feet to a point; thence South 61°44'04" West, 50.20 feet to a point; thence South 63°01'04" West, 50.20 feet to a point; thence South 64°02'11" West, 52.44 feet to a point; thence South 64°48'34" West, 47.84 feet to a point; thence South 65°28'22" West, 107.81 feet to the Point of Beginning. Containing 6,085 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 41-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 19,20&24 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14490, Pg. 628 and O.R. 13942, Pg. 901 and being more particularly described as follows:

Commencing at the southwest corner of said Lot 24 and also being an angle point in the east line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 24, North 63°44'22" East, 0.97 feet to the Point of Beginning; thence North 03°40'35" East, 11.87 feet to a point; thence North 61°04'22" East, 93.11 feet to a point; thence North 59°28'22" East, 49.71 feet to a point; thence South 03°55'22" West, 12.13 feet to a point; thence South 59°28'22" West, 42.98 feet to a point; thence South 61°04'22" West, 99.65 feet to the Point of Beginning. Containing 1,427 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 42-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 21,22&23 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Beehive Realty Investment & Development LLC in O.R. 13022, Pg. 273 and being more particularly described as follows:

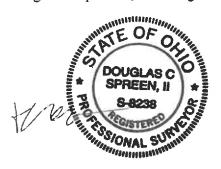
Beginning at the southwest corner of said Lot 21; thence North 03°55'22" East, 12.13 feet to a point; thence North 59°28'22" East, 49.74 feet to a point; thence North 57°46'27" East, 48.28 feet to a point; thence South 84°19'42" East, 7.66 feet to a point; thence North 51°47'23" East, 45.13 feet to a point; thence North 54°46'22" East, 28.01 feet to a point in the south line of Blair Court (60' R/W); thence along the south line of Blair Court, South 86°04'38" East, 15.84 feet to a point; thence South 54°46'22" West, 40.56 feet to a point; thence South 57°46'27" West, 99.62 feet to a point; thence South 59°28'22" West, 56.75 feet to the Point of Beginning. Containing 1,750 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 101-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

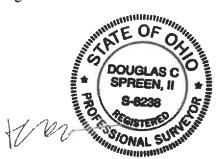
Commencing at the intersection of the west line of Van Buren Avenue, 40° R/W and the south line of Whittier Street, 50° R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 87.77 feet to the Point of Beginning; thence South 03°15'21" East, 23.20 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 43.40 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, South 89°57'31" West 18.76 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg. 2013, North 3°15'21" West, 24.16 feet to a set 5/8" iron pin, thence South 87°09'33" East, 62.23 feet to the Point of Beginning. Containing 1,445 square feet of land more or less (0.0332 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 101-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

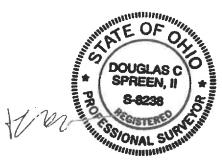
Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 87.77 feet to a point; thence South 03°15'21" East, 23.20 feet to the Point of Beginning; thence South 03°15'21" East, 10.06 feet to a point; thence North 87°10'16" West, 62.23 feet to a point; thence North 3°15'21" West, 9.11 feet to a point; thence North 89°57'31" East, 18.76 feet to a point; thence South 87°10'16" East, 43.40 feet to the Point of Beginning. Containing 613 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 102-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

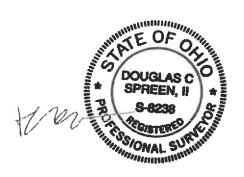
Beginning at a 5/8" iron pin set at the intersection of the west line of Van Buren Avenue, 40° R/W and the south line of Whittier Street, 50° R/W; thence South 03°15'21" East, 23.18 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 87.77 feet to a set 5/8" iron pin; thence with the east line of a tract of land conveyed Hamilton County Land Reutilization Corporation in O.R.14970, Pg. 1339, North 03°15'21" West, 23.20 feet to a point; thence with south line of Whittier Street, 50'R/W, South 87°09'33" East, 87.77 feet to the Point of Beginning. Containing 2,024 square feet of land more or less (0.0465 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 102-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

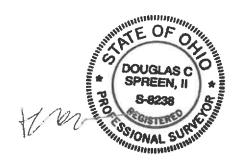
Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with said west line of Van Buren Avenue, South 03°15'21" East, 23.18 feet the Point of Beginning; thence South 03°15'21" East, 10.06 feet to a point; thence North 87°10'16 West. 87.77 feet to a point; thence North 03°15'21" West, 10.06 feet to a point; thence South 87°10'16" East 87.77 feet to the Point of Beginning. Containing 878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 103-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013 and being more particularly described as follows:

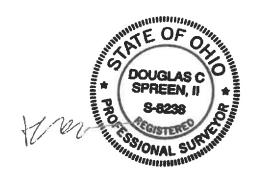
Beginning at a cross notch set at the intersection of the east line of Van Buren Avenue, 40° R/W and the south line of Whittier Street, 50° R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a set 5/8" iron pin; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South 03°15'21" East, 23.08 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 84.65 feet to a set cross notch; thence with the east line of Van Buren Avenue; North 03°15'21" West, 23.03 feet to the Point of Beginning. Containing 1940 square feet of land more or less (0.0445 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 103-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Van Buren Avenue, South 03°15'21" East, 23.03 feet to the Point of Beginning;; thence with the new right of way line of said Whittier Street, South 87°07'43" East, 84.65 feet to a point; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South 03°15'21" East, 25.14 feet to a point; thence North 87°07'43" West, 84.65 feet to a point; thence with the east line of Van Buren Avenue; North 03°15'21" West, 25.14 feet to the Point of Beginning. Containing 2116 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 104-WD-1 April 2025

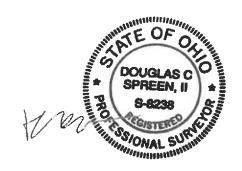
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of said Whittier Street, South 87°09'33" East, 39.83 feet to a set 5/8" iron pin; thence with the west line of the tracts conveyed to the City of Cincinnati and Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 23.10 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 39.83 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 23.08 feet to the Point of Beginning. Containing 914 square feet of land more or less (0.0210 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 104-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a point; thence South 03°15'21" East, 23.08 feet to the Point of Beginning; thence with the new right of way line of said Whittier Street, South 87°09'33" East, 39.83 feet to a point; thence with the west line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 25.14 feet to a point; thence North 87°07'43" West, 39.84 feet to a point; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 25.14 feet to the Point of Beginning. Containing 996 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 106-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 12.07 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 11.17 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 250.01 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, North 03°15'33" West, 11.03 feet to a set 5/8" iron pin; thence South 87°09'33" East, 250.00 feet to the Point of Beginning. Containing 2759 square feet of land more or less (0.0633 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 106-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 23.24 feet to the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 24.55 feet to a point; thence South 89°06'04" West, 248.80 feet to a point; thence North 03°15'33" West, 41.00 feet to a point; thence with the new right of way line of said Whittier Street, South 87°07'43" East, 250.01 feet to the Point of Beginning.

Containing 8147 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 107-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

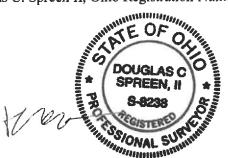
Beginning at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50° R/W and the south line of Whittier Street, 50° R/W; thence with the south line of Whittier Street, South 87°04'26" East, 168.01 feet to an existing highway monument; thence with the west line of the City of Cincinnati, South 06°08'34" West, 14.27 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 89°02'36" West, 165.15 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 20.04 feet to the Point of Beginning. Containing 2847 square feet of land more or less (0.0654 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 107-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 20.04 feet to a 5/8" iron pin set at the Point of Beginning; thence with the new right of way line of said Whittier Street, South 89°02'36" East, 165.15 feet to a set 5/8" iron pin; thence with the west line of the City of Cincinnati, South 06°08'34" West, 5.37 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to the State of Ohio in O.R. 12662, Pg. 899, South 86°45'34" West, 163.84 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 17.39 feet to the Point of Beginning. Containing 1866 square feet of land more or less (0.0428 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 108-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to State of Ohio in O.R. 12662, Pg. 899, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 37.43 feet to the Point of Beginning; thence North 86°45'34" East, 163.84 feet to a point; thence South 06°08'34" West, 9.12 feet to a point; thence South 88°18'26" West, 162.41 feet to a point; thence with the east line of Wehrman Avenue, North 03°14'26" West, 4.61 feet to the Point of Beginning. Containing 1112 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 110-T-1 April 2025

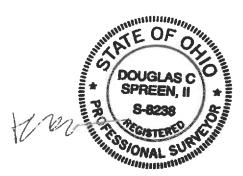
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part the limited access right of way of HAM-71-3.81, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 243.70 feet to the Point of Beginning; thence with the south line of Whittier Street the following five courses, South 87°04'26" East, 29.97 feet to a point; thence North 71°02'36" East, 30.36 feet to a point; thence on a curve to the left having a radius of 178.00 feet, a distance of 77.00 feet, chord of said curve bears North 67°53'33" East, 76.40 feet to a point; thence North 55°30'00" East, 177.72 feet to a point; thence South 84°16'18" East, 46.13 feet to a point; thence South 43°22'35" West, 38.81 feet to a point; thence South 63°49'44" West, 19.00 feet to a point; thence along a curve to the left having a radius of 3634.75 feet, a distance of 210.06 feet, chord of said curve bears South 63°05'17" West, 210.03 feet to a point; thence South 59°55'50" West, 44.62 feet to a point; thence South 88°18'26" West, 54.66 feet to a point; thence North 06°13'04" East, 22.61 feet to the Point of Beginning. Containing 7737 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

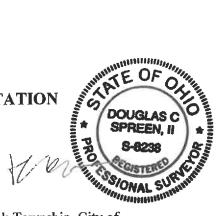
#### 111-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516, Pg. 1531 and being more particularly described as follows:

Commencing at the southwest corner of Lot 23 of C. Donaldson's Second Subdivision of Beech Grove as recorded in Plat Book 2, Page 103 and also being in the north line of Whittier Street, 50' R/W; thence with the north line of said Whittier Street, South 87°09'33" East, 931.77 feet to the Point of Beginning; thence North 02°50'27" East, 10.00 feet to a point; thence South 87°09'33" East, 10.72 feet to a point; thence North 04°13'04" East, 22.63 feet to a point; thence South 86°12'29" East, 34.18 feet to a point; thence South 04°33'15" West, 12.06 feet to a point; thence South 87°09'33" East, 33.80 feet to a point; thence South 06°17'08" West, 20.04 feet to a point; thence North 87°09'33" East, 77.67 feet to the Point of Beginning. Containing 1878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



112-WD-1 April 2025



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 56.14 feet, chord of said curve bears South 16°10'03" West, 55.00 feet to a 5/8" iron pin set at the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 26.86 feet, chord of said curve bears South 45°53'27" West, 26.73 feet to a set 5/8" iron pin; thence with the north line of Whittier St., R/W varies, the following four courses: South 55°30'42" West, 230.12 feet to a set 5/8" iron pin; thence South 70°46'52" West, 38.69 feet to a set 5/8" iron pin; thence South 84°12'10" West, 60.00 feet to a set 5/8" iron pin; thence North 87°09'33" West, 47.08 feet to a point being 0.16 feet north and 2.23 feet east of an existing iron pin; thence along the east line of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516 Pg. 1531, North 06°17'08" East, 7.32 feet to a set 5/8" iron pin; thence along the new right of way of Whittier Street, on a curve to the left having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears North 72°23'11" East, 238.94 feet to a set 5/8" iron pin; thence North 55°13'46" East, 150.44 feet to the Point of Beginning. Containing 0.0765 acres of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 112-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 21.41 feet, chord of said curve bears South 03°43'42" West, 21.34 feet to the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 34.74 feet, chord of said curve bears South 23°49'58" West, 34.46 feet to a point; thence along the new right of way of Whittier Street, South 55°13'46" West, 150.44 feet to a point; thence on a curve to the right having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears South 72°23'11" West, 238.94 feet to a point; thence North 06°17'08" East, 12.71 feet to a point; thence North 73°16'18" East, 180.15 feet to a point; thence North 62°33'16" East, 178.32 feet to a point; thence North 20°16'32" East, 30.18 feet to a point; thence North 57°06'48" East, 26.94 feet to the Point of Beginning. Containing 7213 square feet of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 114-WD-1 April 2025

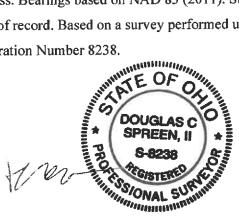
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Beginning at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50° R/W); thence with the south line of Melbourne Street, South 84°09°23" East, 14.61 feet to a set 5/8" iron pin; thence along the new right of way of Fredonia Avenue, South 03°53'33" East, 179.07 feet to a set 5/8" iron pin; thence on a curve to the left having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears South 08°14'22" East, 54.58 feet to an existing iron pin; thence North 39°33'24" West, 16.96 feet to a set 5/8" iron pin; thence South 86°11'50" West, 7.00 feet to a set cross notch; thence along the old right of way of Fredonia Avenue the following three courses: thence North 04°53'25" West, 14.07 feet to a point; thence North 04°54'41" west, 68.22 feet to a point; thence North 03°58'06" West, 139.90 feet to the Point of Beginning. Containing 0.0730 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 114-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Commencing at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin at the Point of Beginning; thence along south line of Melbourne Street, South 84°09'23" East, 40.28 feet to a point; thence South 05°54'33" West, 17.24 feet to a point; thence South 86°10'45" West, 30.00 feet to a point; thence South 03°56'02" East, 160.31 feet to a point; thence North 86°02'04" East, 30.20 feet to a point; thence South 03°57'56" East, 27.14 feet to a point; thence South 21°33'25" West, 35.00 feet to a point; thence South 16°38'09" East, 61.78 feet to a point; thence along the limited access right of way of HAM-71-3.81 (Interstate 71) South 57°57'01" West, 5.00 feet to a point; thence North 21°21'31" West, 63.59 feet to a point; thence North 39°33'24" West, 13.85 feet to a point thence along the new right of way of Fredonia Avenue, on a curve to the right having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears North 08°14'22" West, 54.58 feet to a point; thence North 03°53'33" West, 179.07 feet to the Point of Beginning. Containing 4143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 119-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

Beginning at a cross notch set at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990, North 64°46'21" East, 12.30 feet to a point; thence along the new right of way of Fredonia Avenue, South 04°10'14" East, 89.62 feet to a set cross notch; thence along the north line of Melbourne Street, North 84°09'39" West, 12.03 feet to the Point of Beginning. Containing 0.0231 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

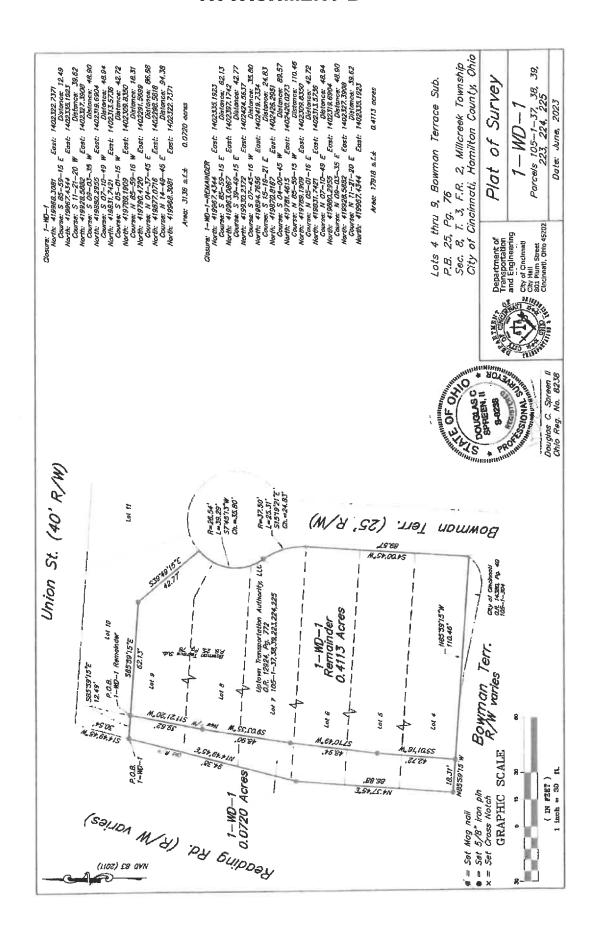
#### 119-T-1 April 2025

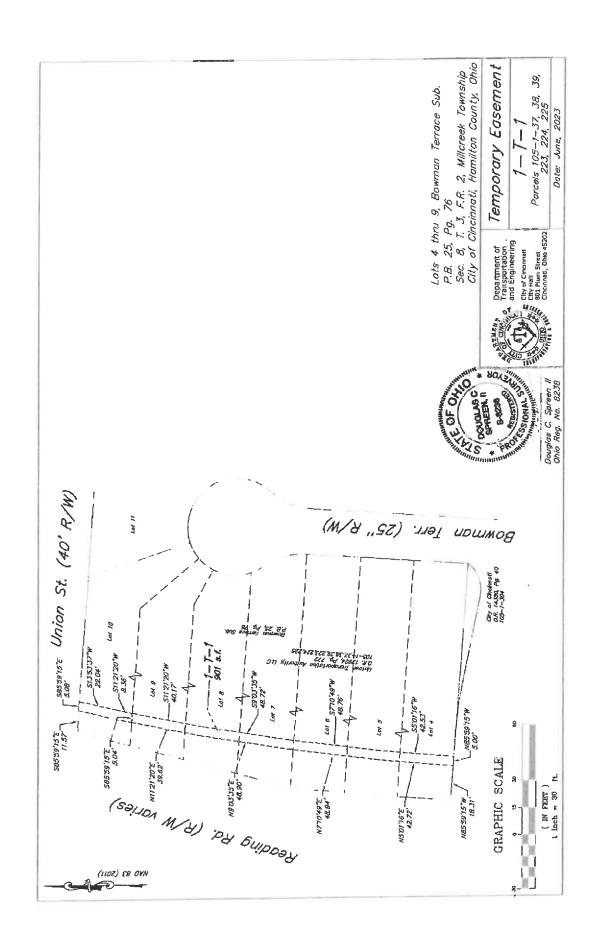
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

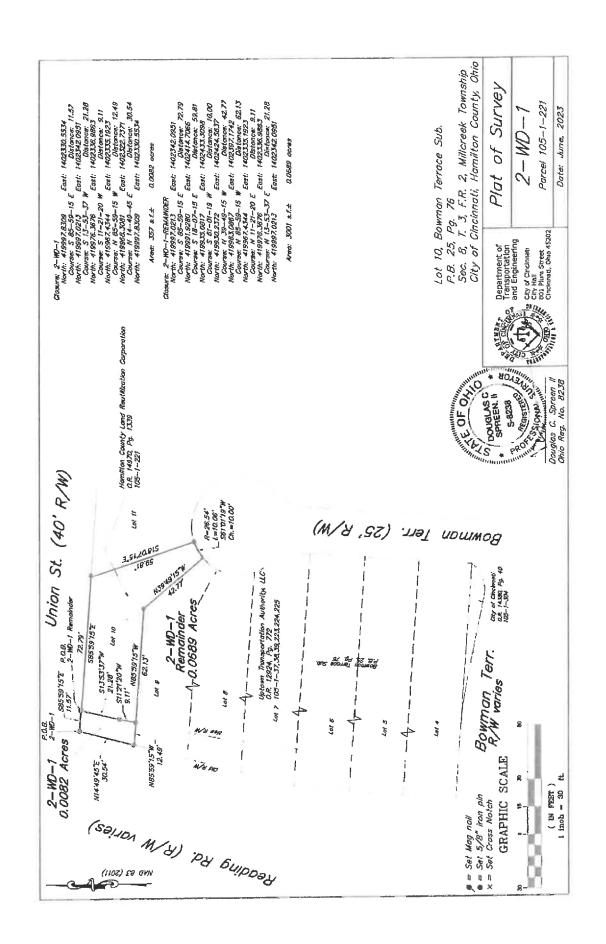
Commencing at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the north line of Melbourne Street, South 84°09'39" East, 12.03 feet to the Point of Beginning; thence North 04°10'14" West, 89.62 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 the following 4 courses: North 64°46'21" East, 113.12 feet to a point; thence North 64°12'21" East, 65.64 feet to a point; thence North 06°01'21" East, 4.25 feet to a point; thence North 65°38'21" East, 299.21 feet to a point; thence South 43°46'42" West, 40.94 feet to a point; thence South 65°37'13" West, 356.50 feet to a point; thence South 24°50'35" East, 32.18 feet to a point; thence South 64°57'02" West, 44.64 feet to a point; thence South 25°39'09" W East, 86.20 feet to a point; thence along the north line of Melbourne Street, North 84°09'39" West, 85.74 feet to the Point of Beginning. Containing 13531 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

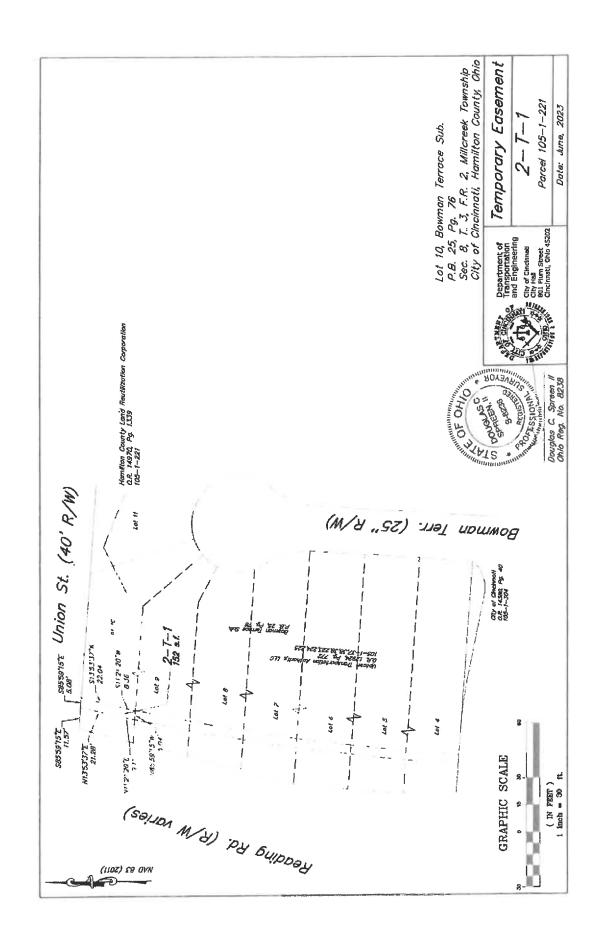
### ATTACHMENT B

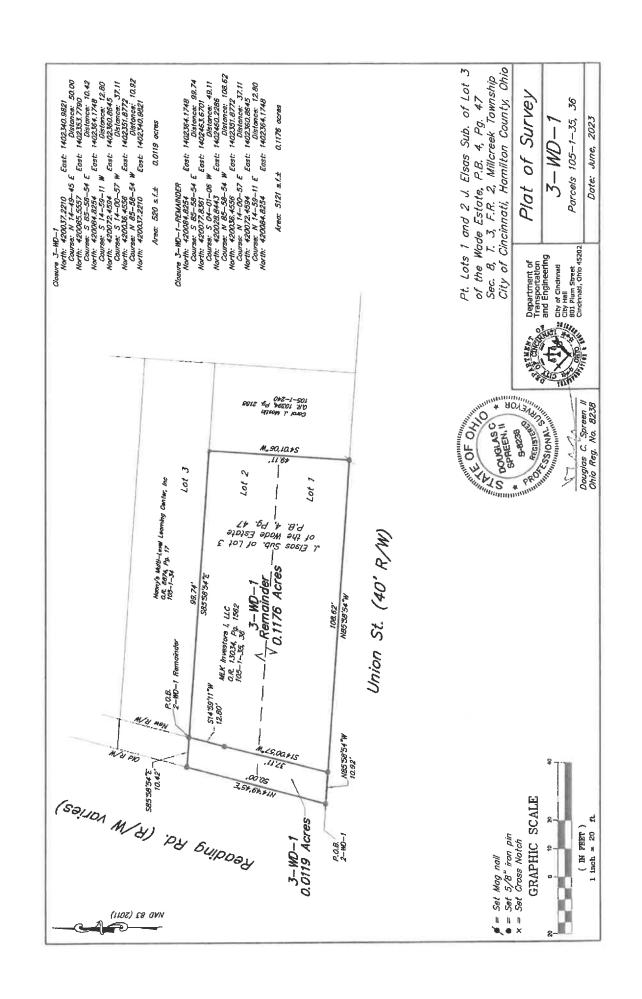
#### ATTACHMENT B

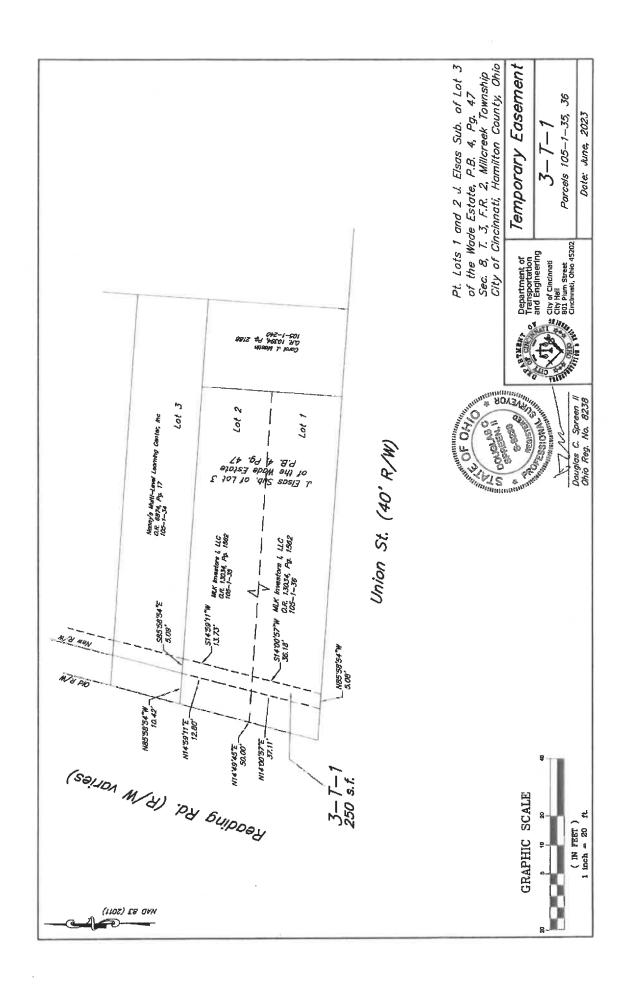


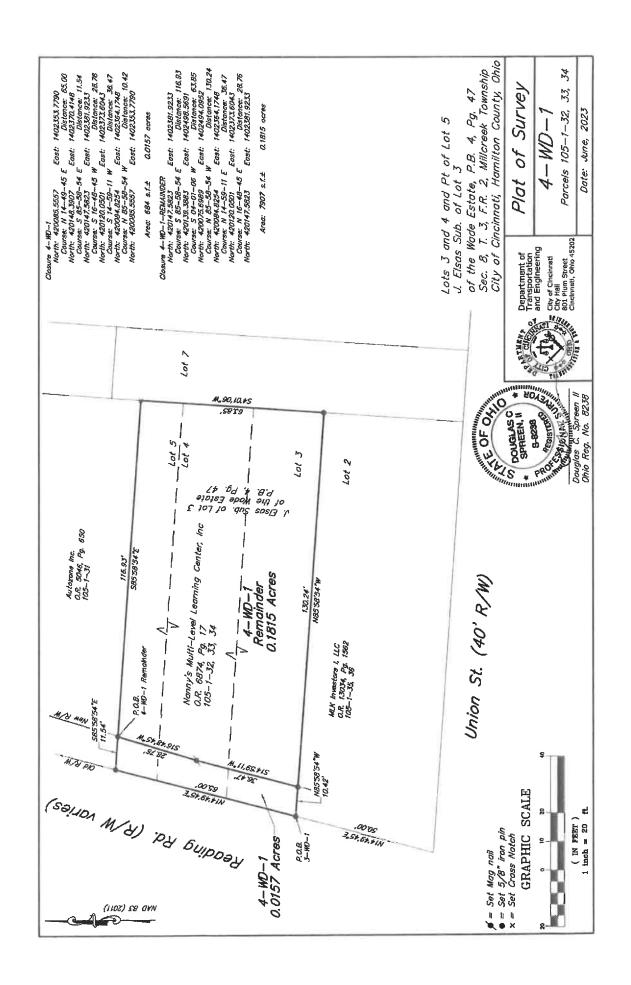


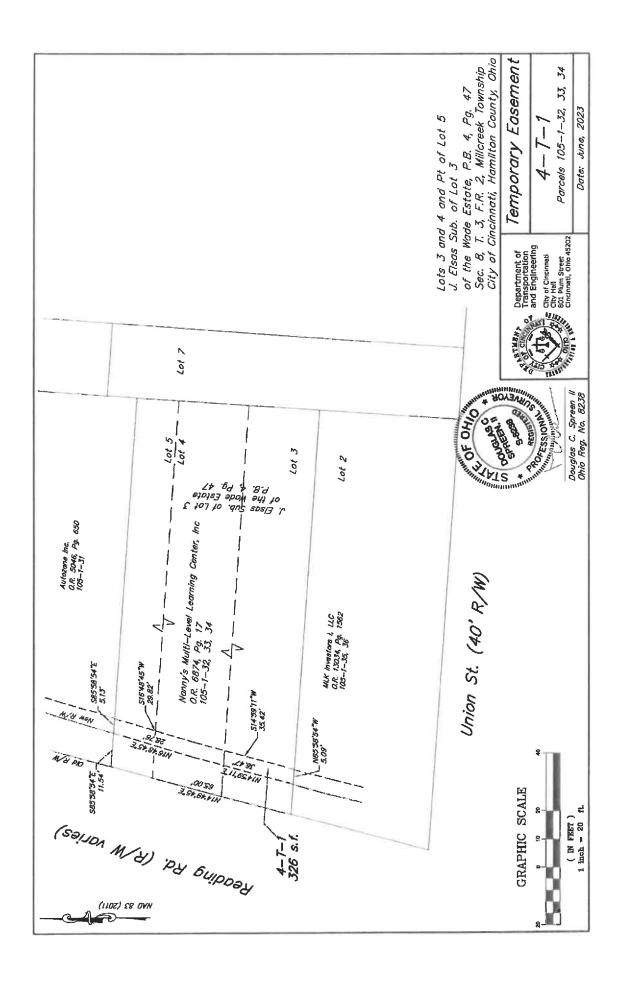


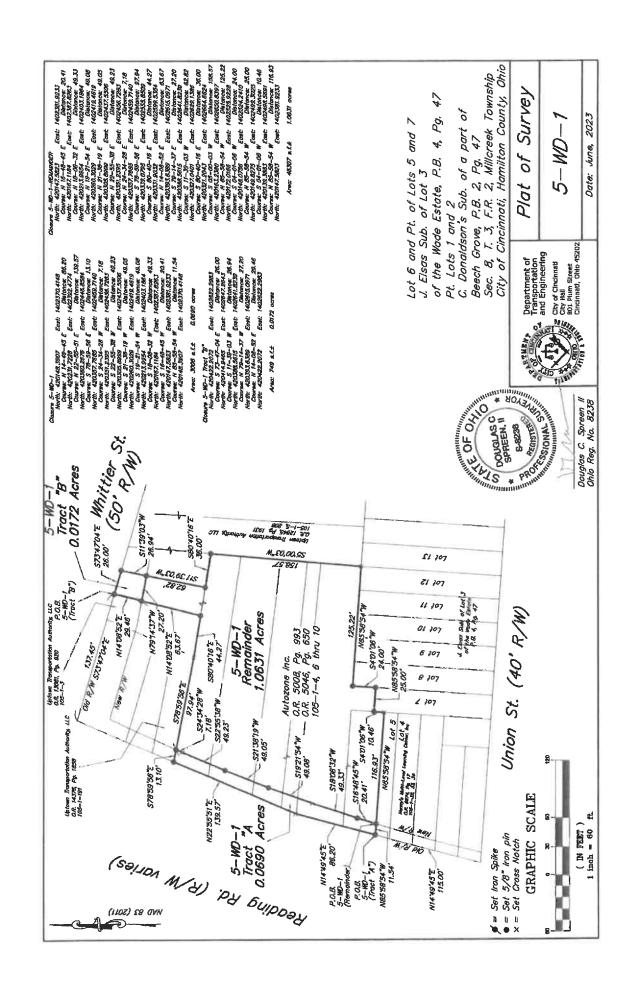


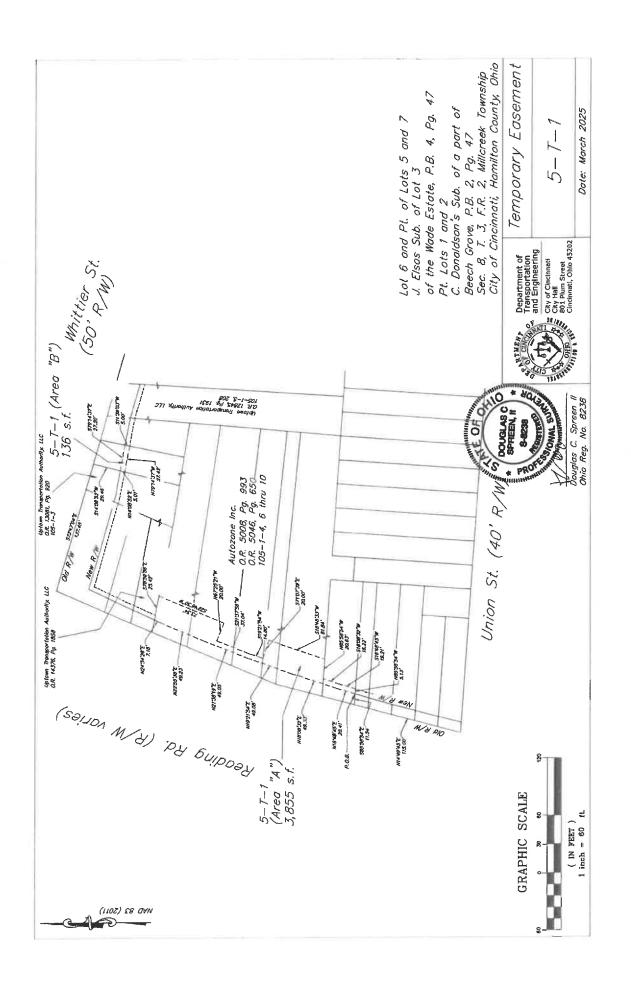


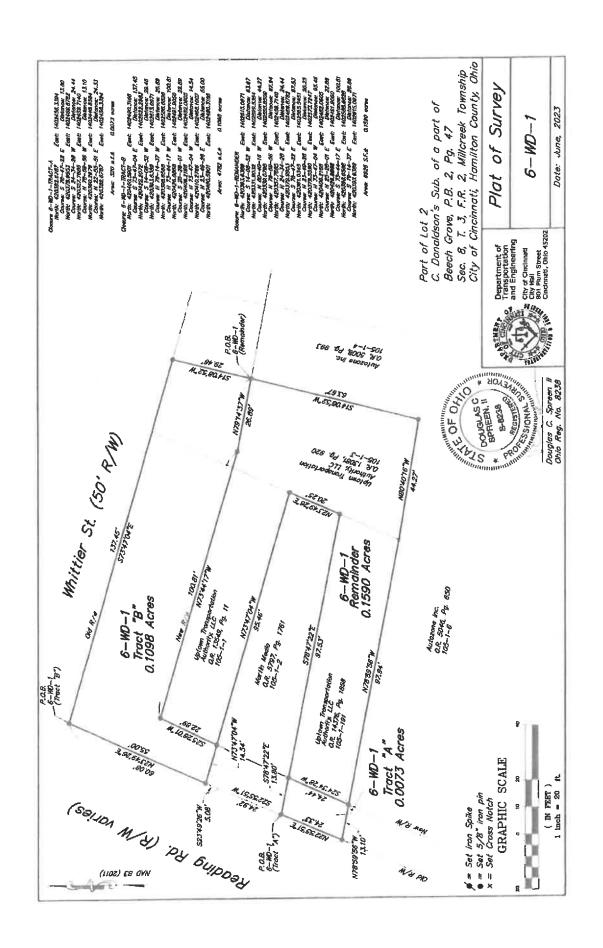


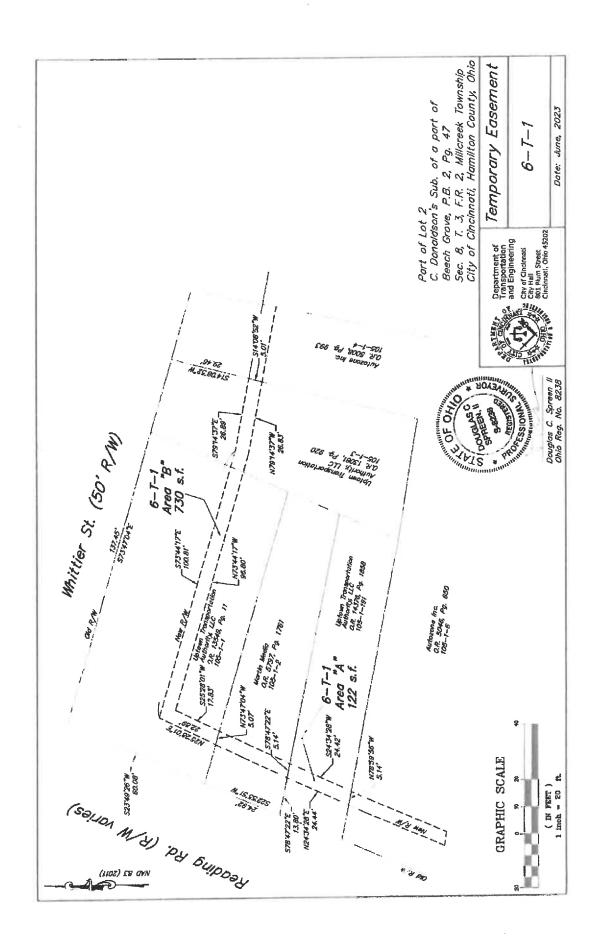


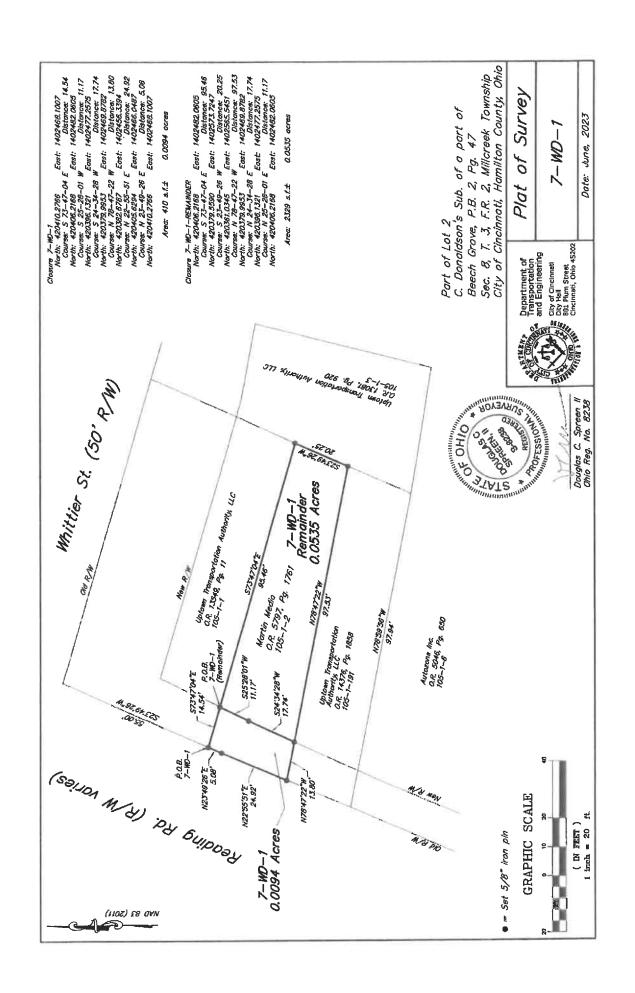


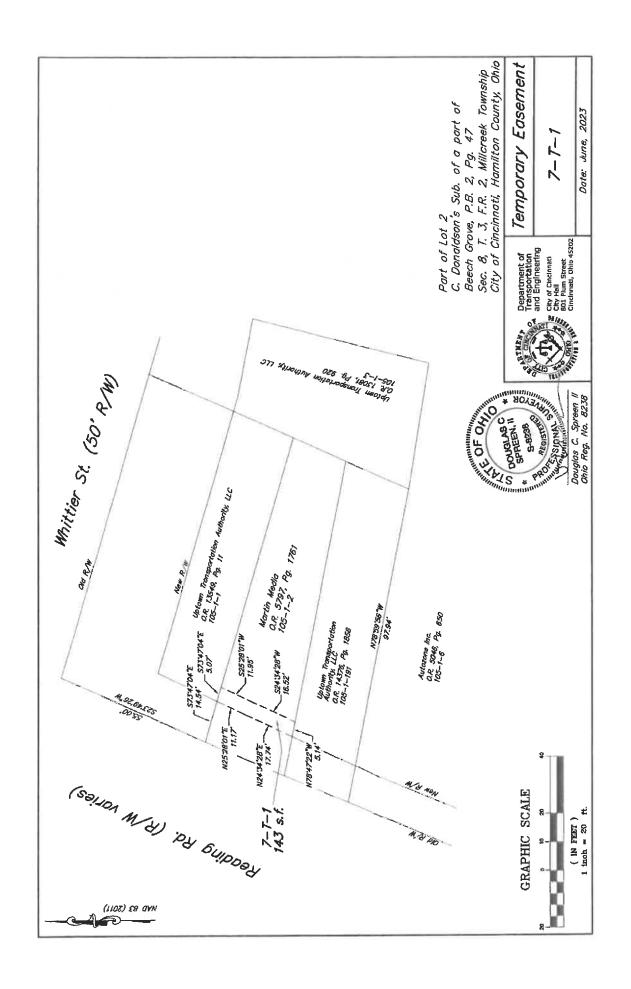


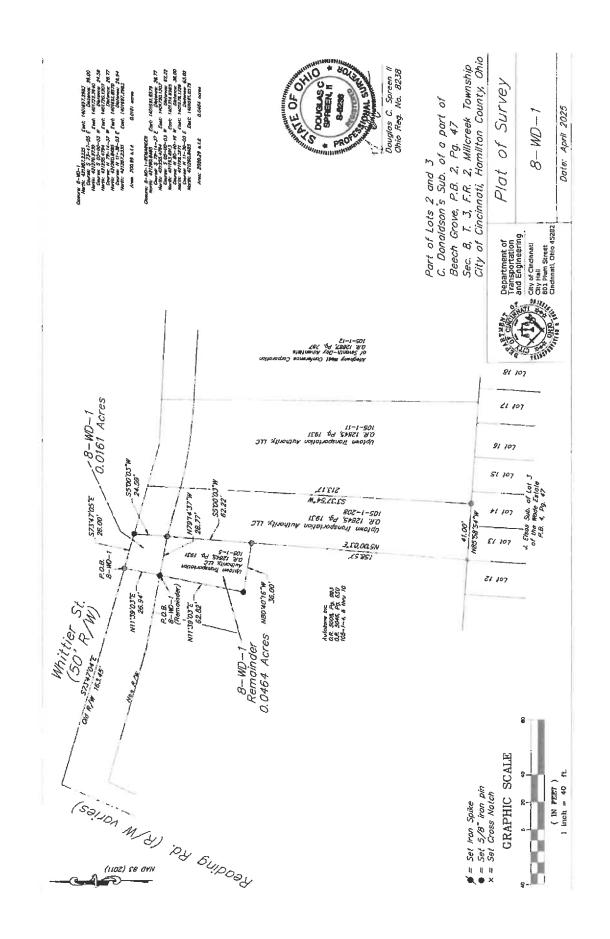


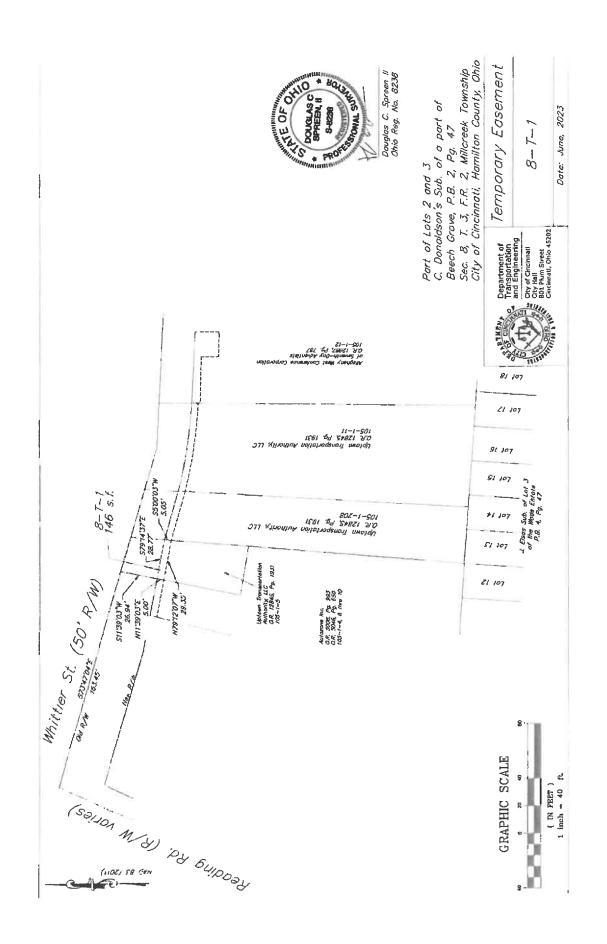


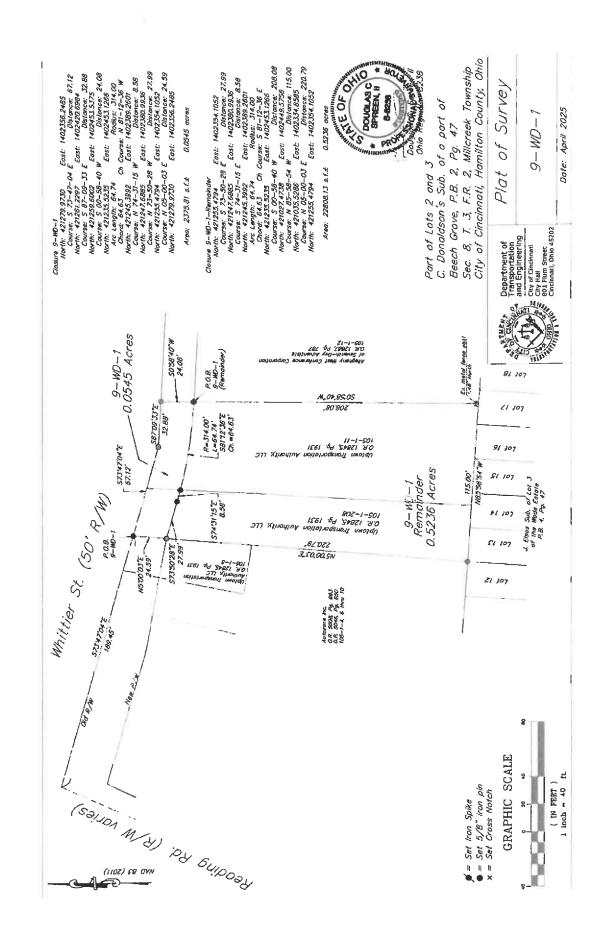


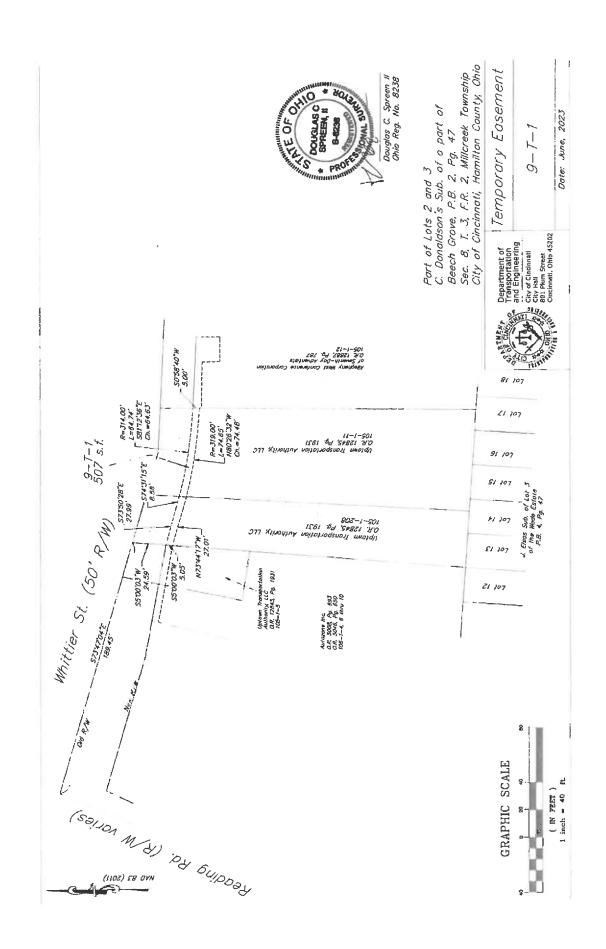


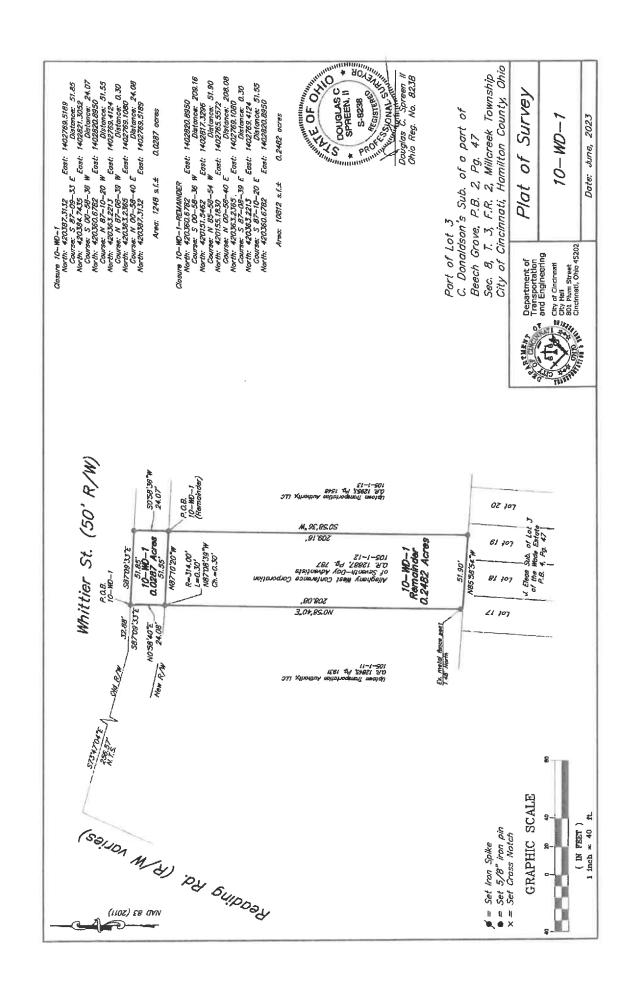


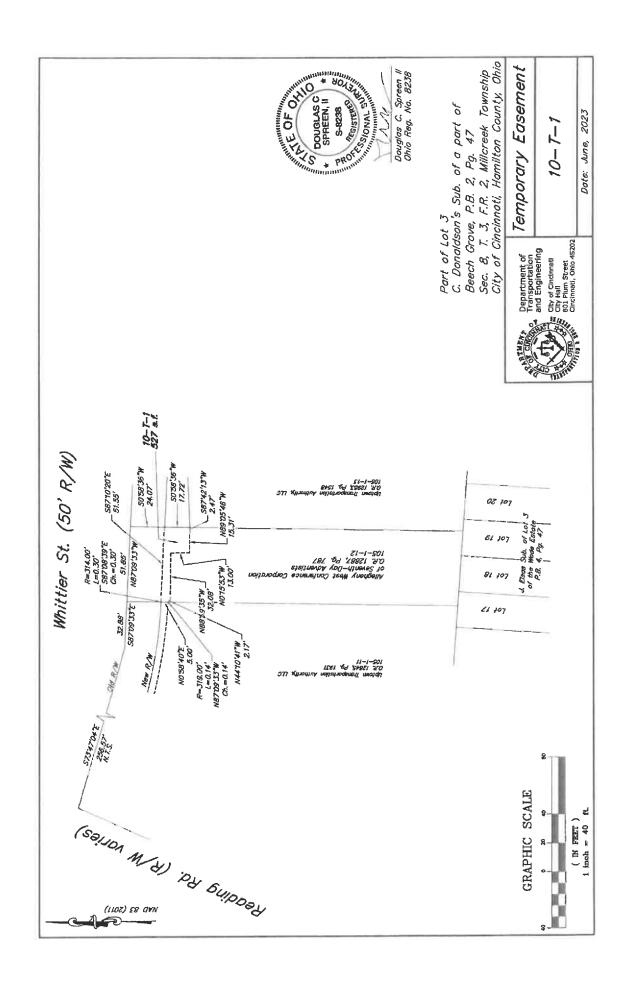


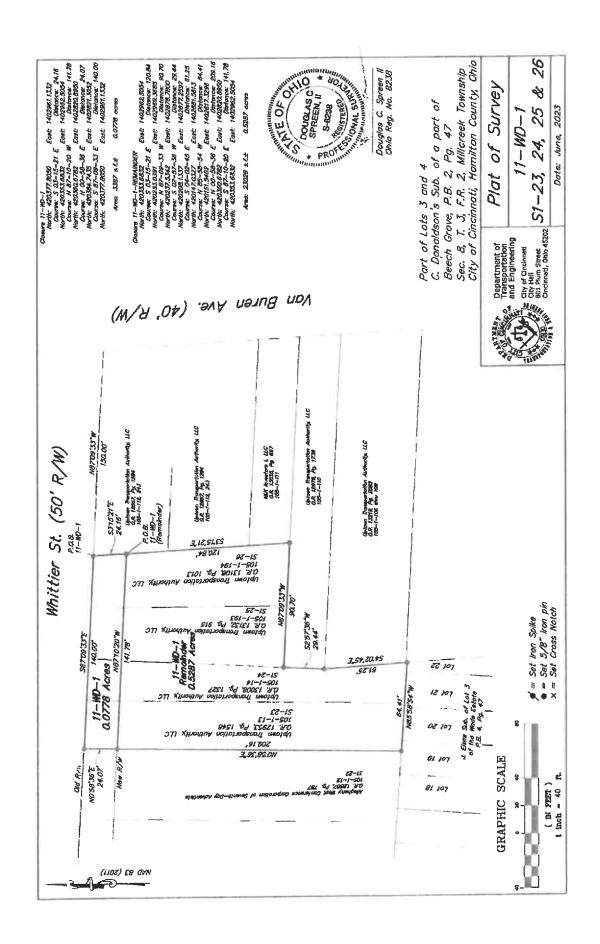


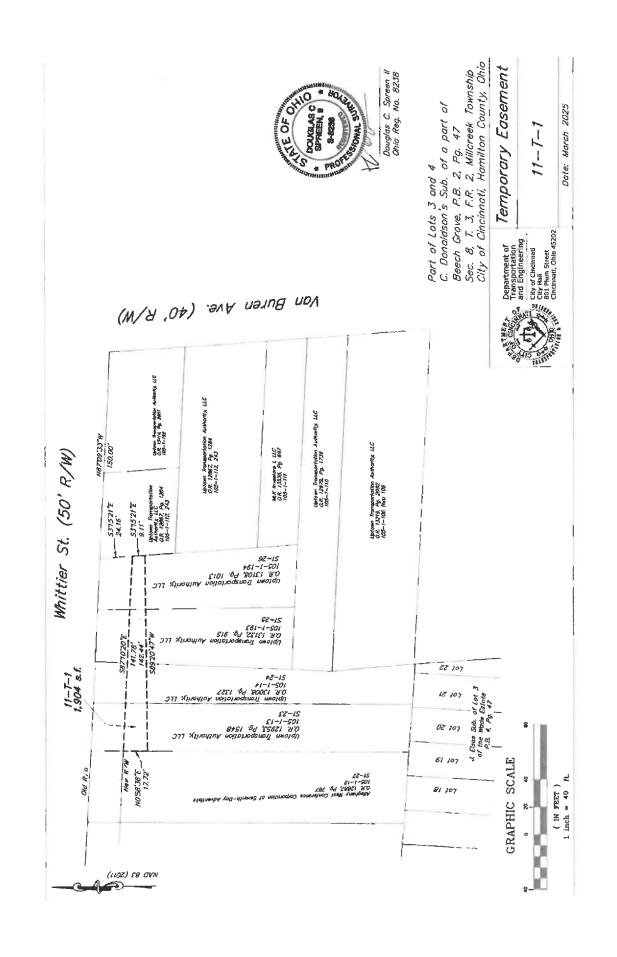


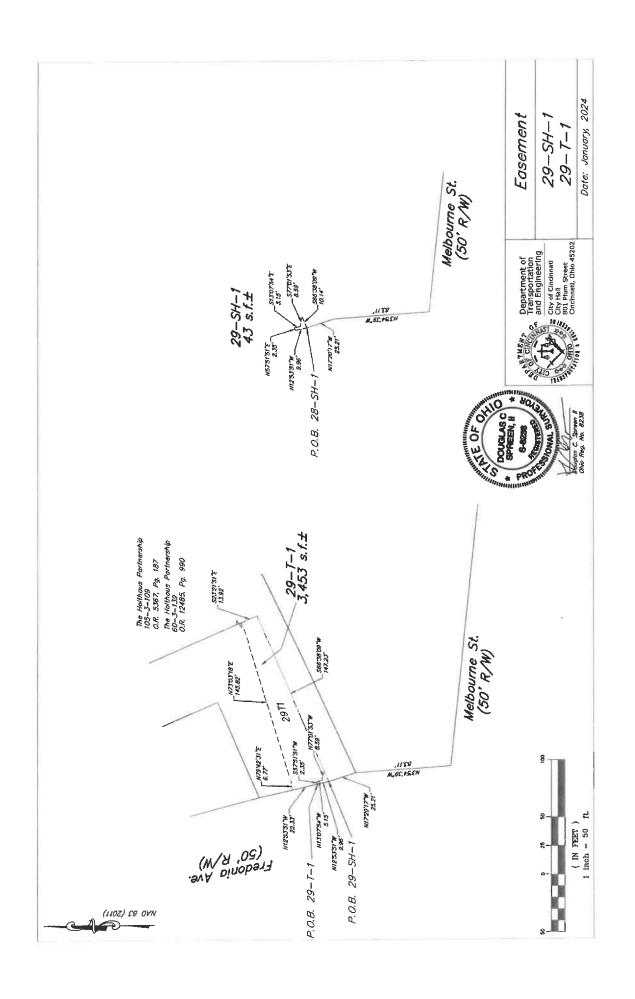


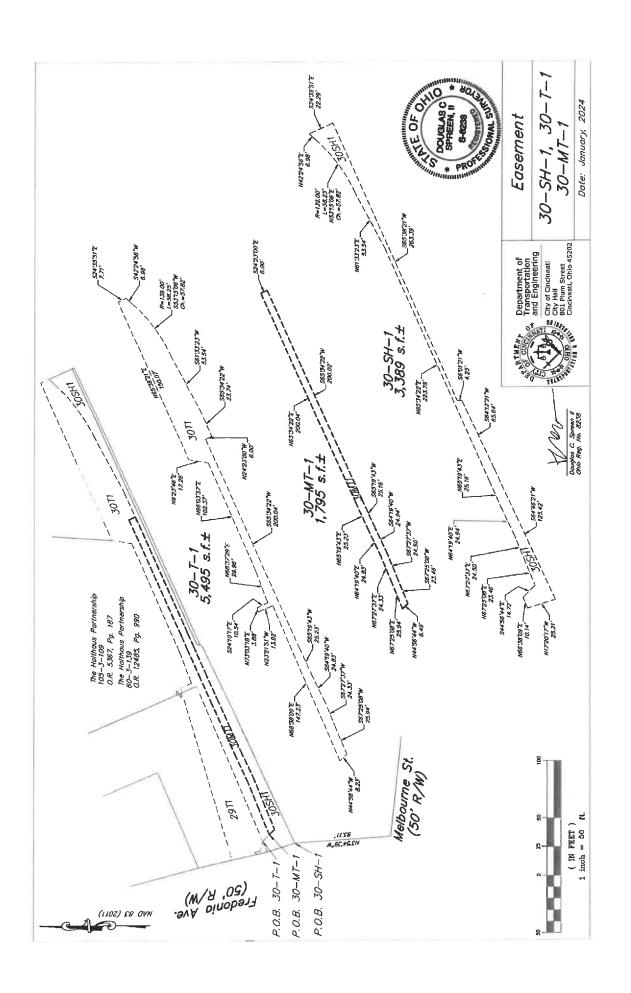


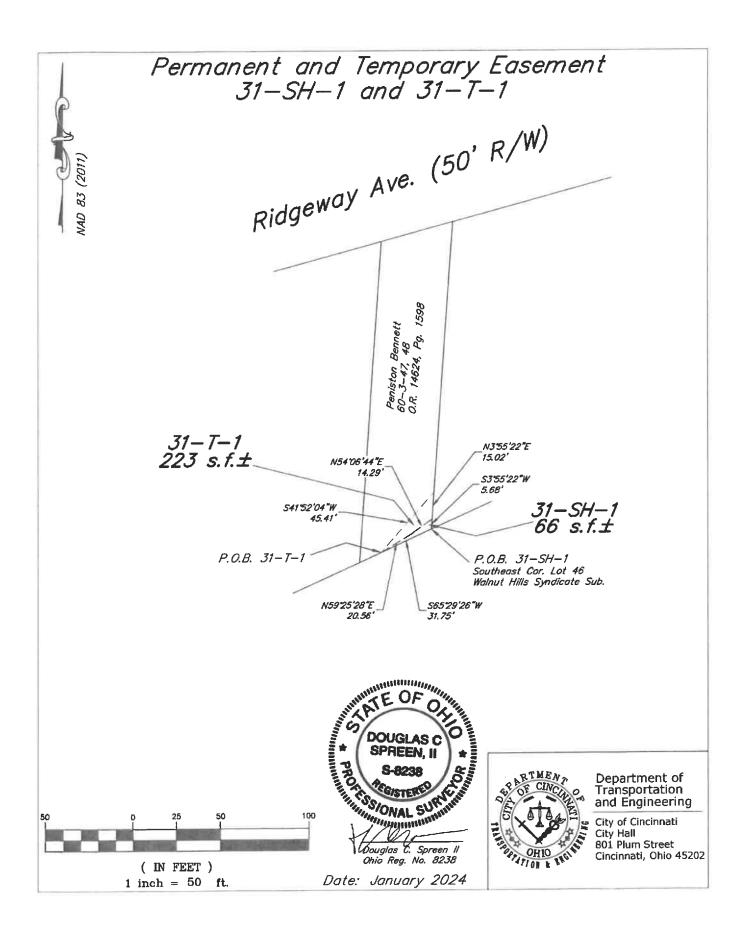


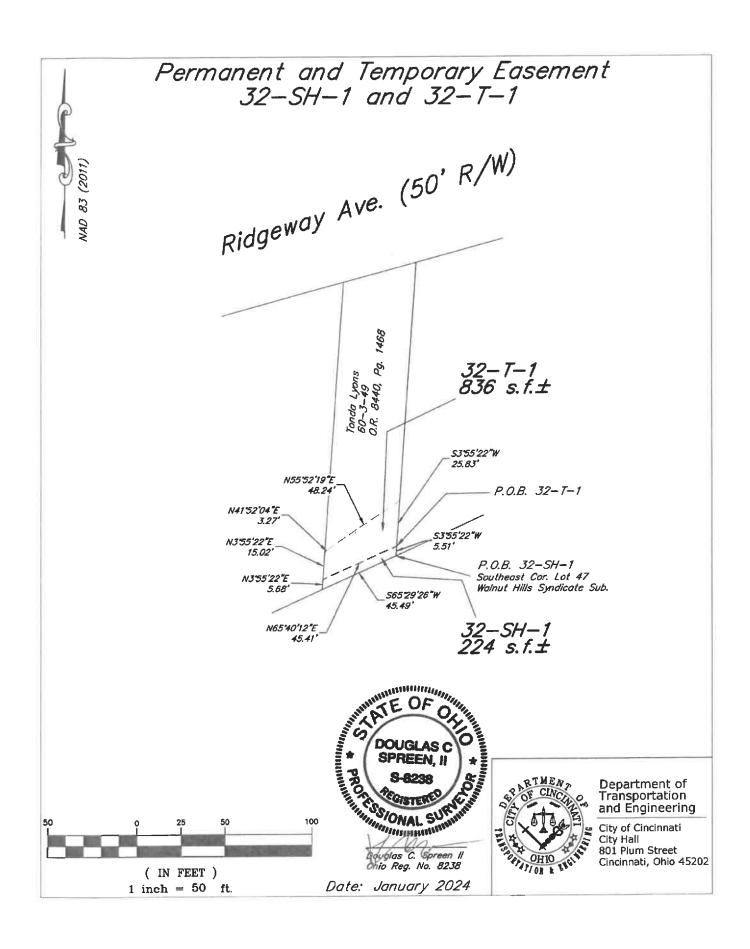


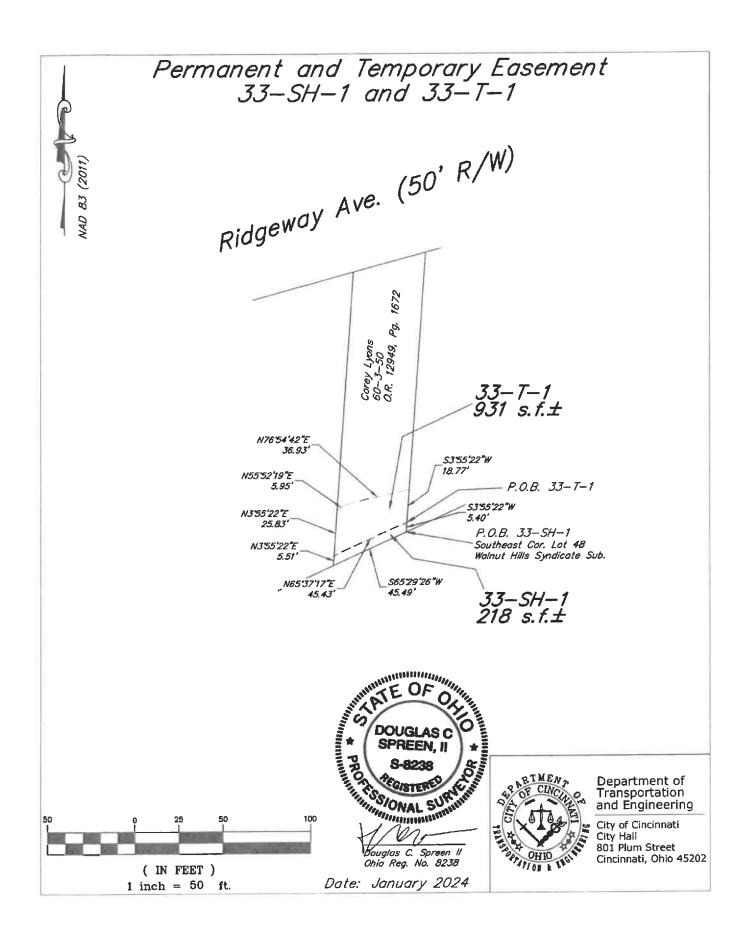


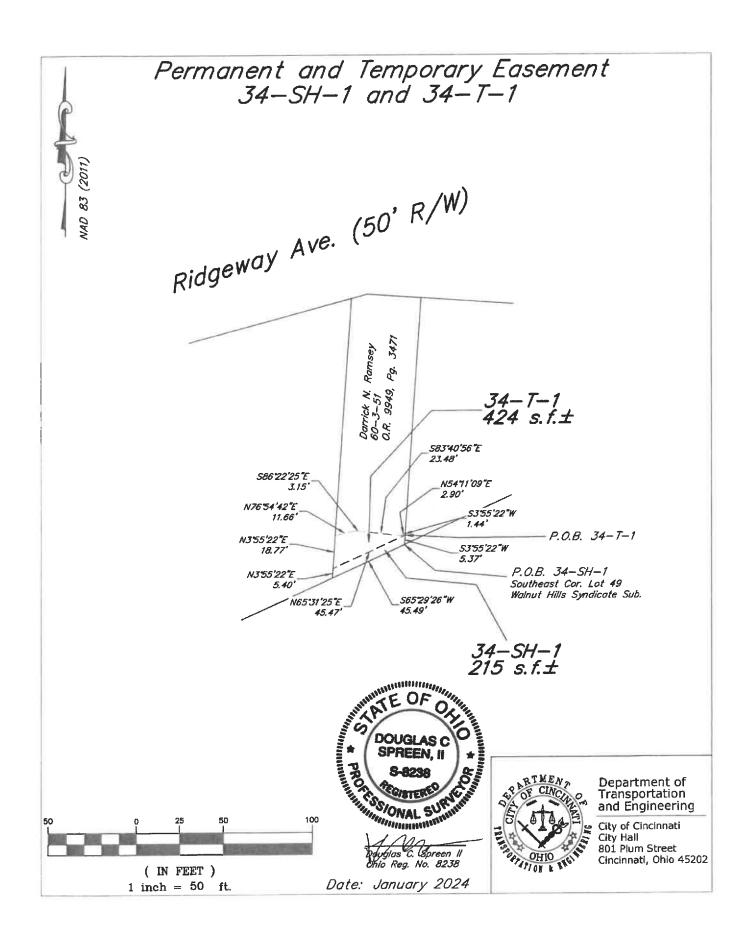


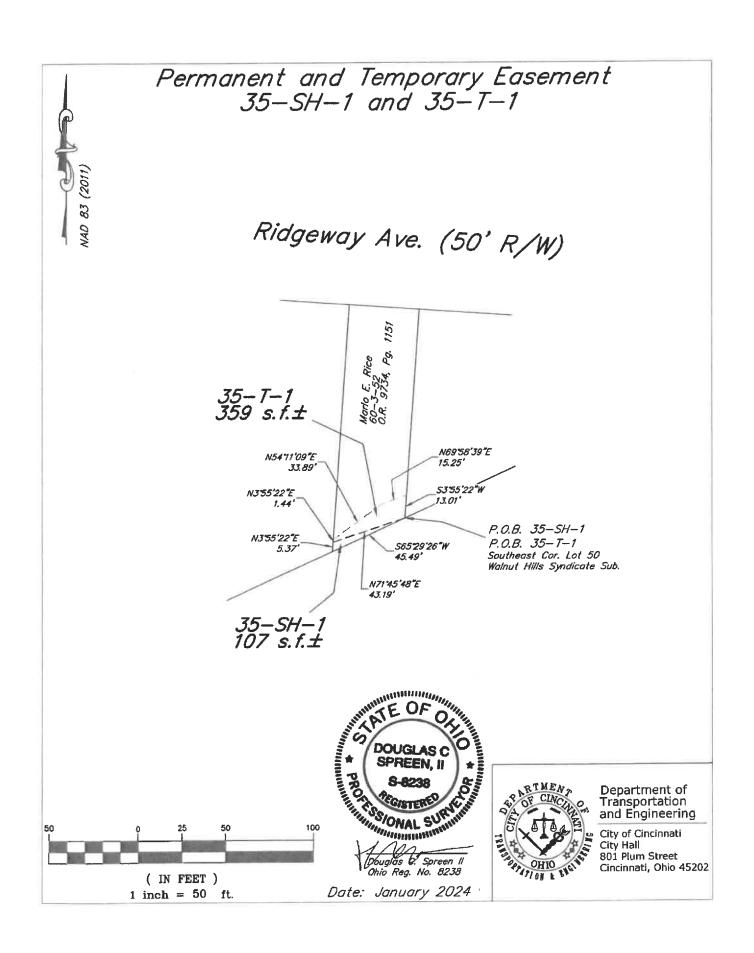


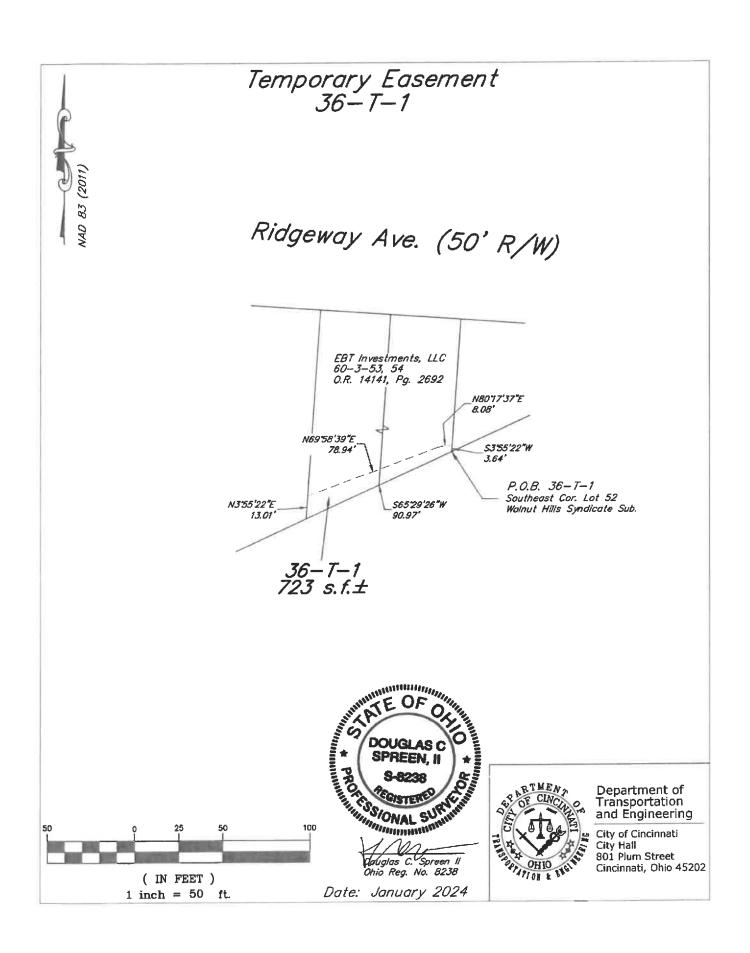


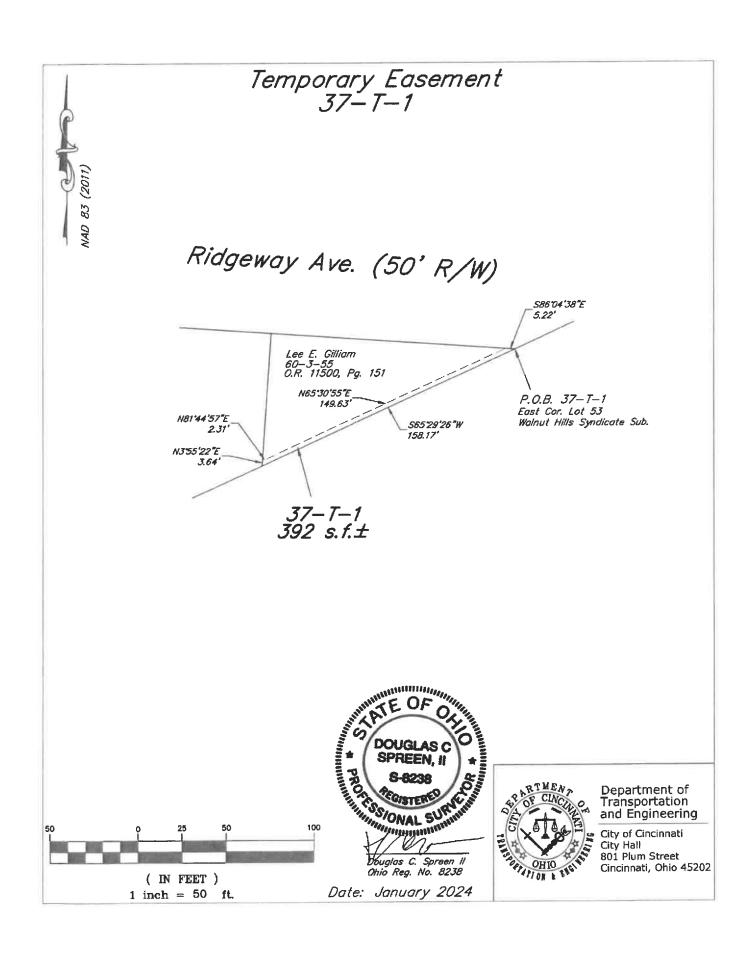


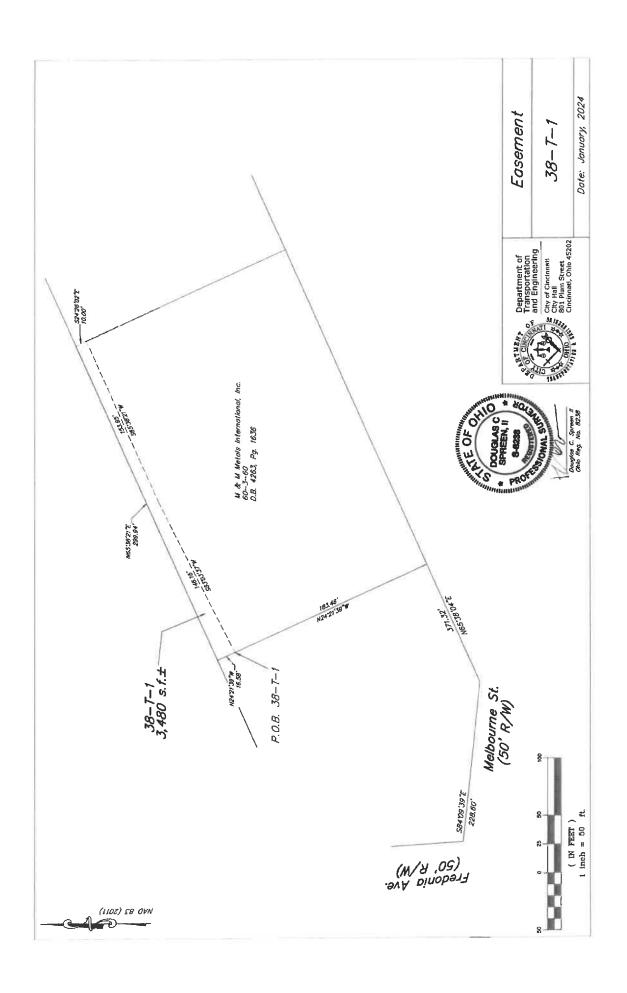


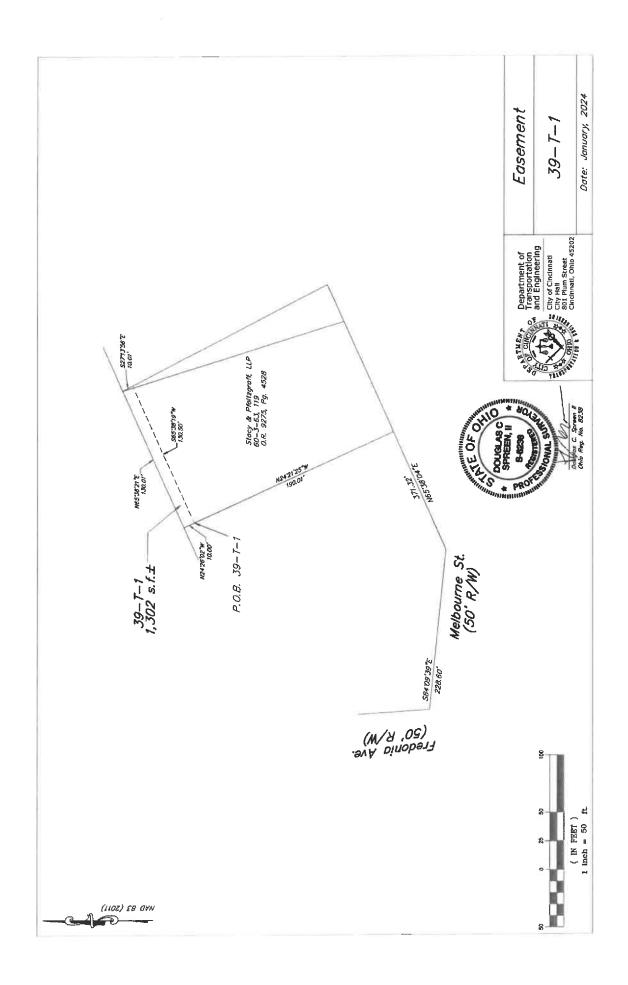


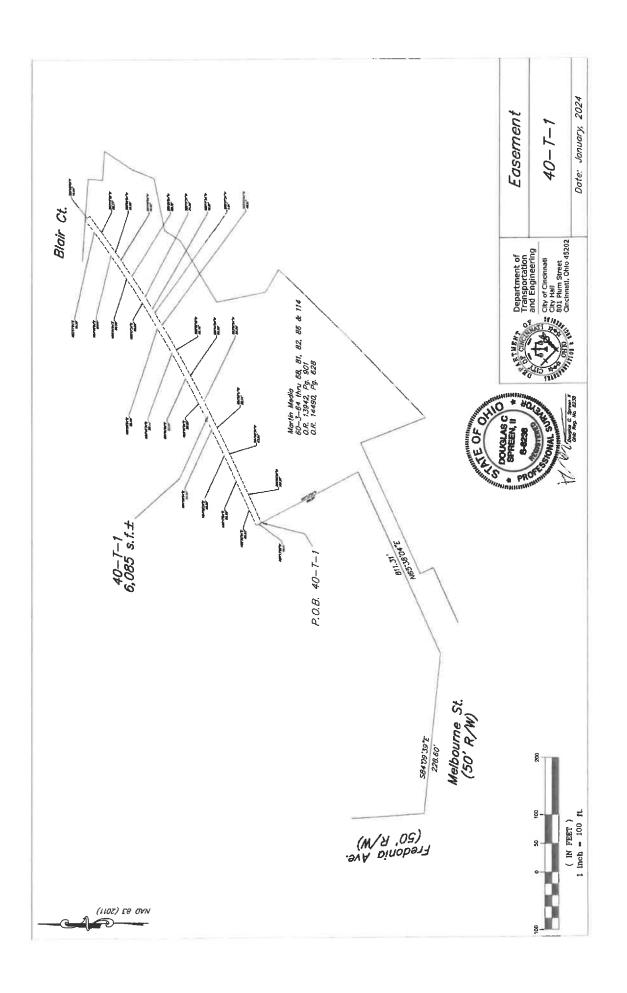


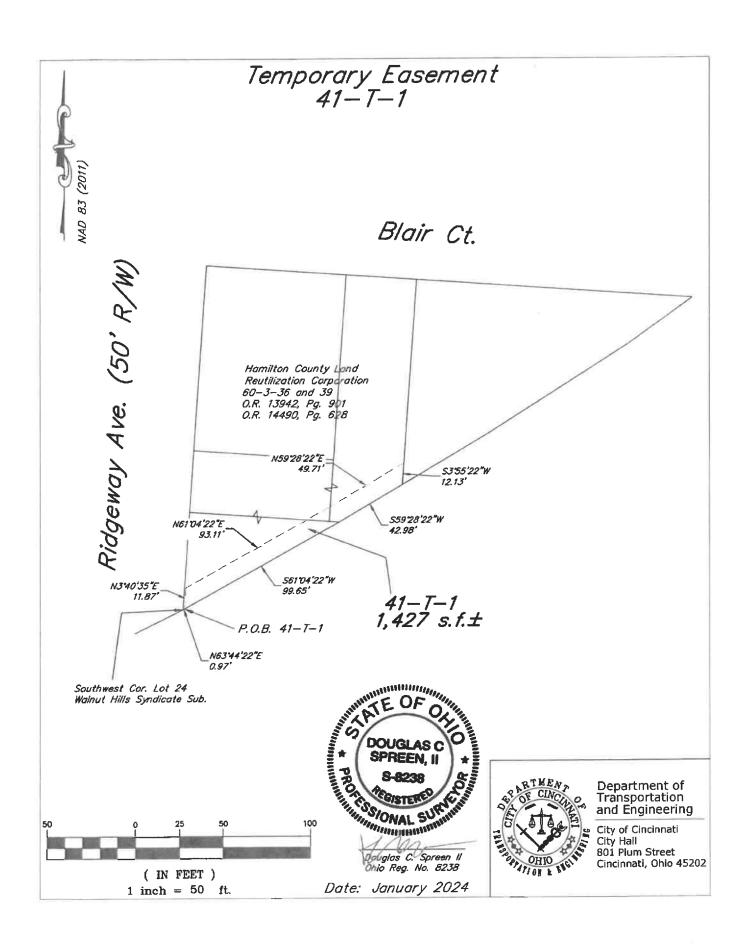


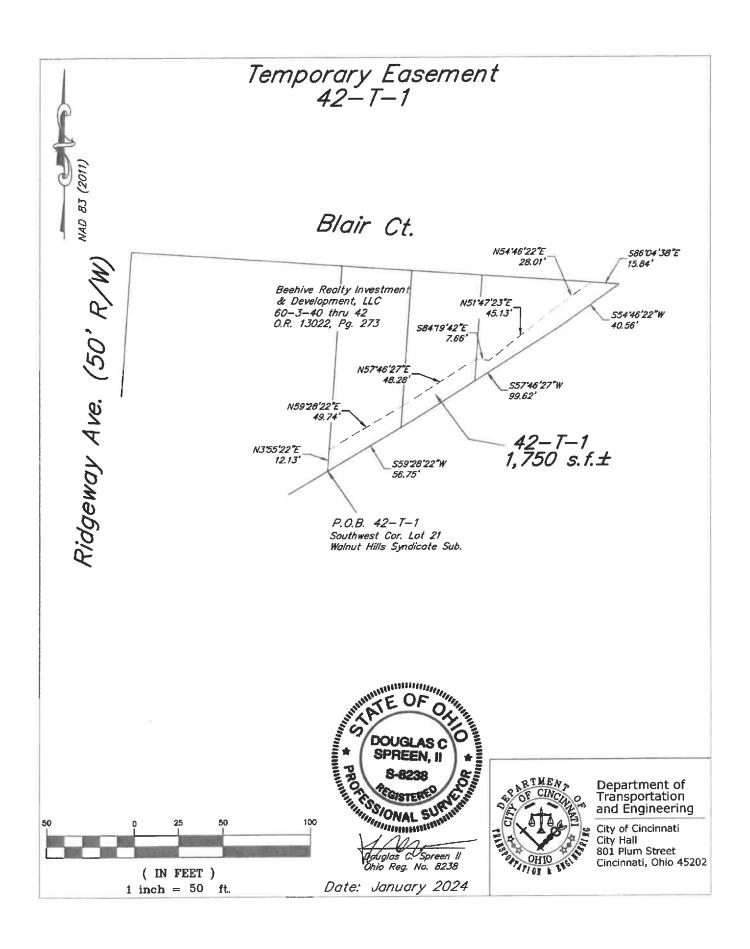


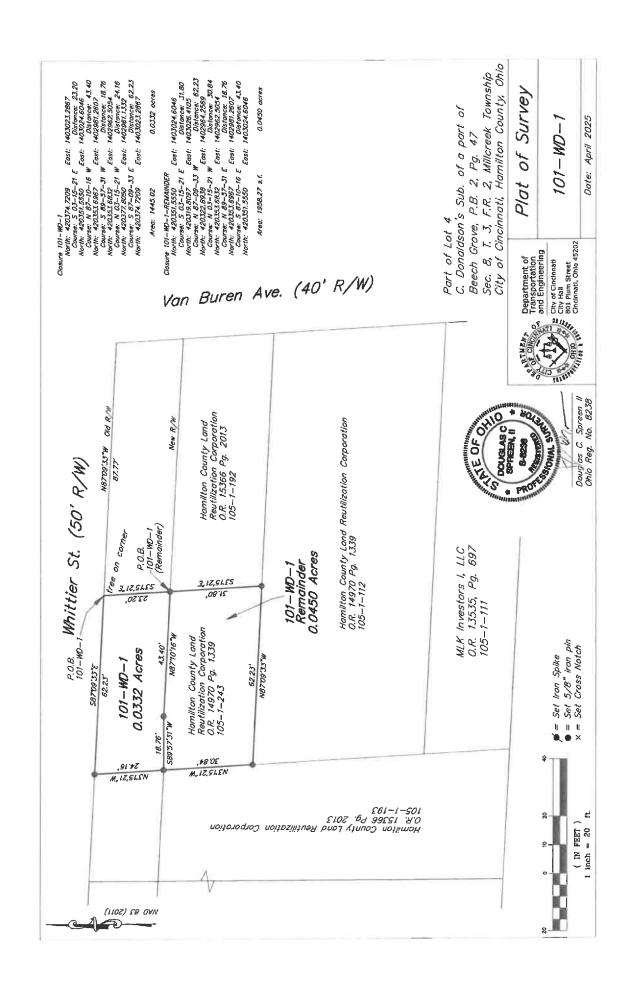


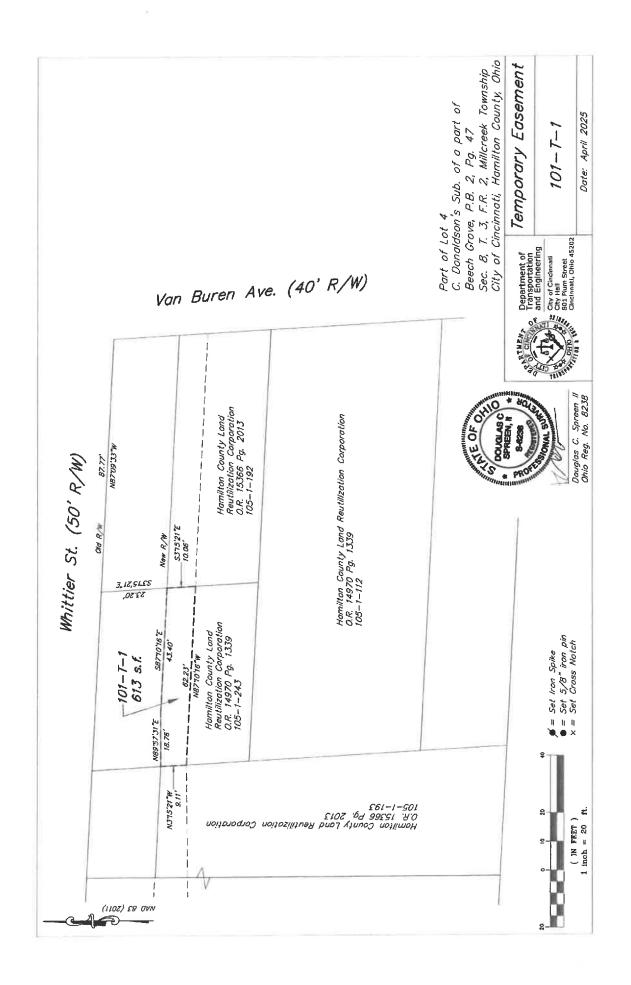


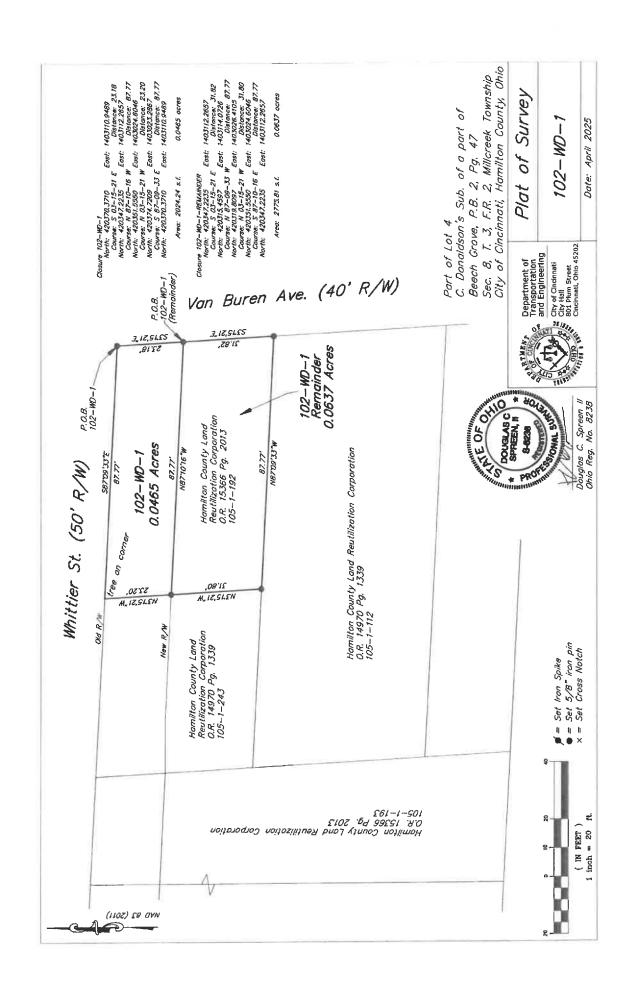


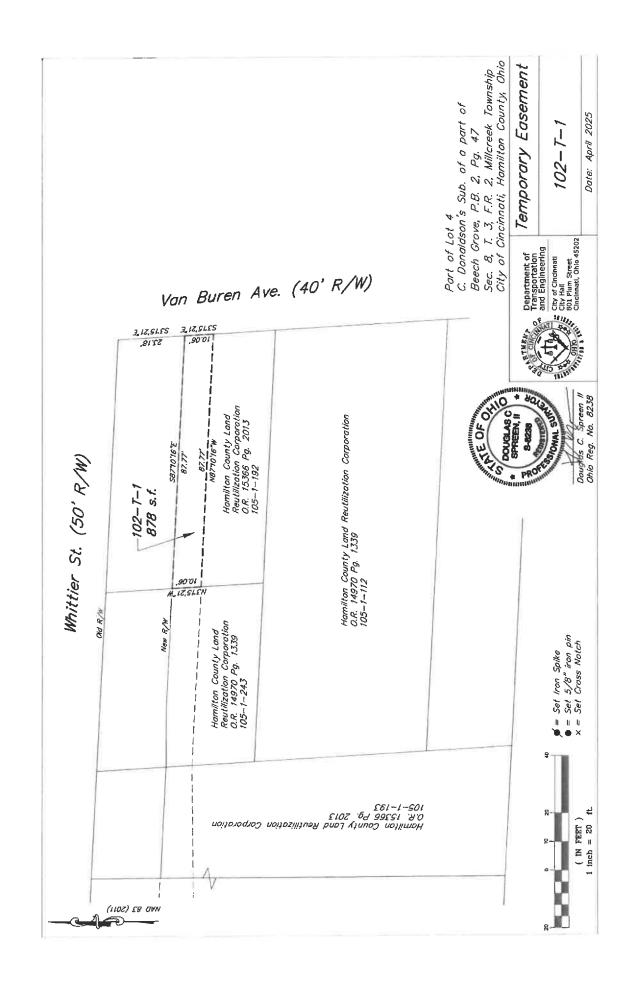


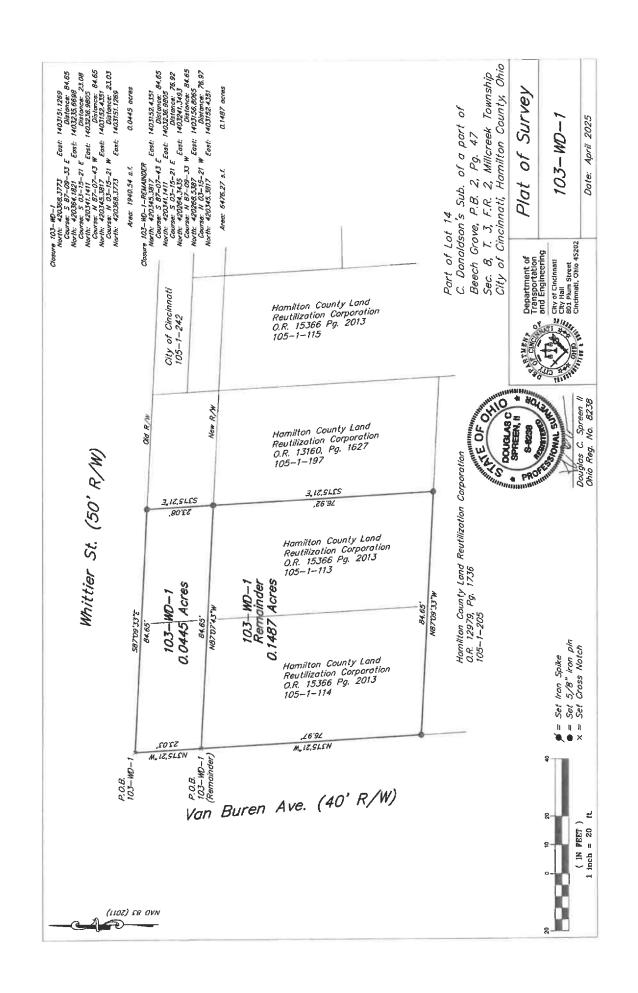


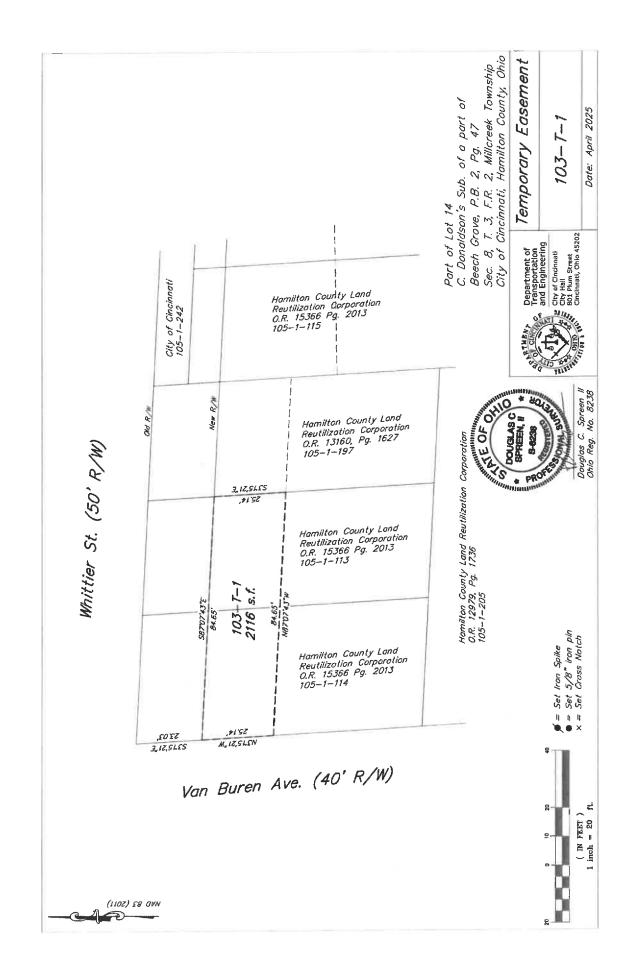


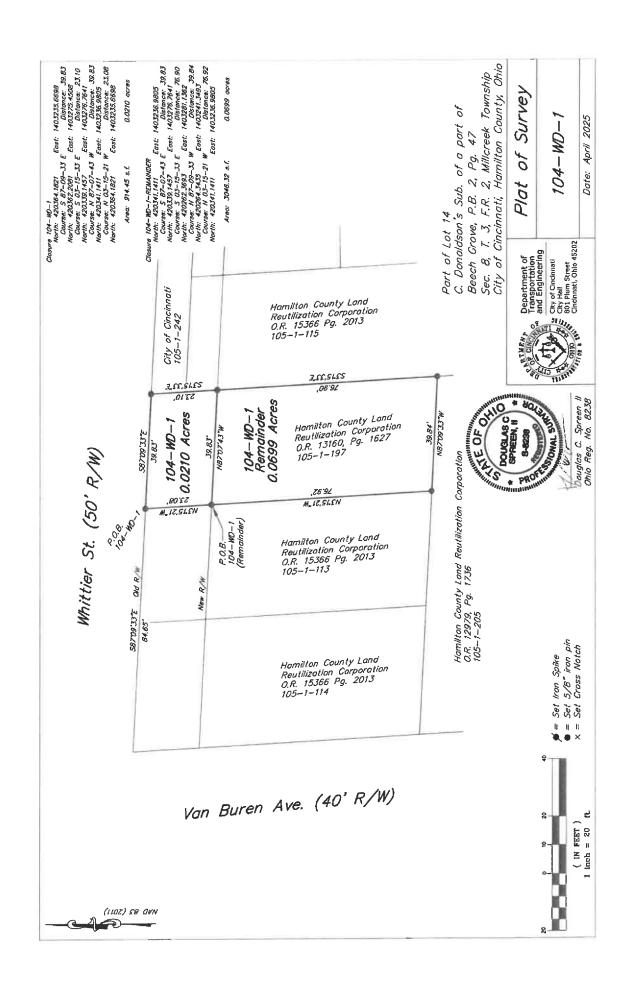


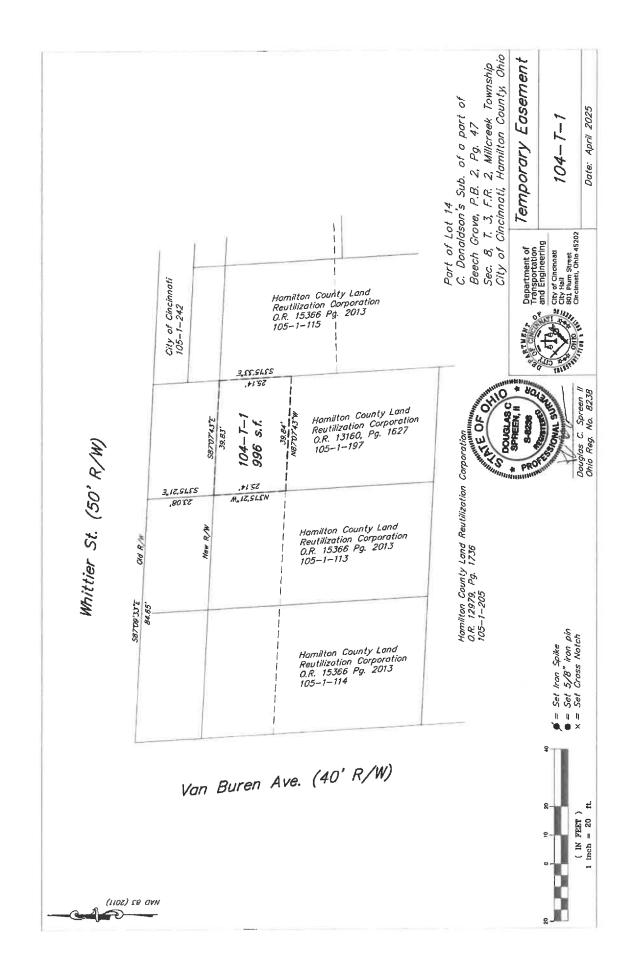


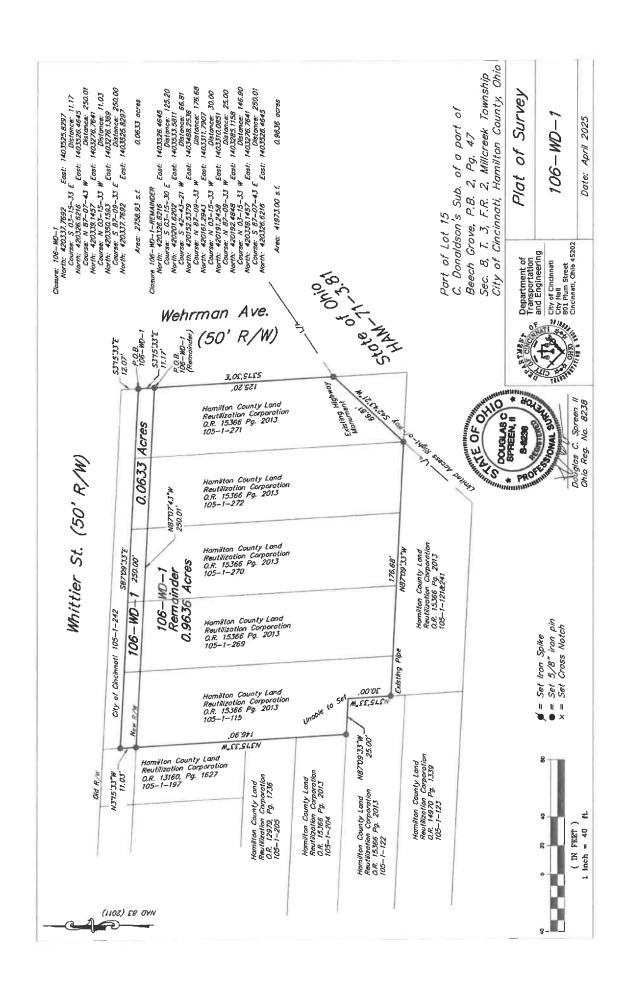


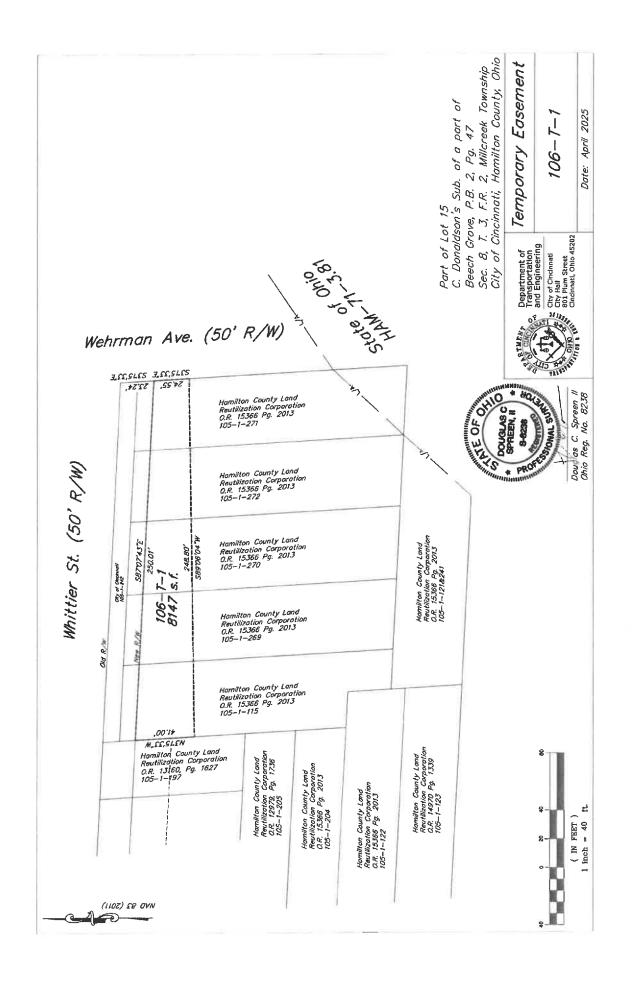


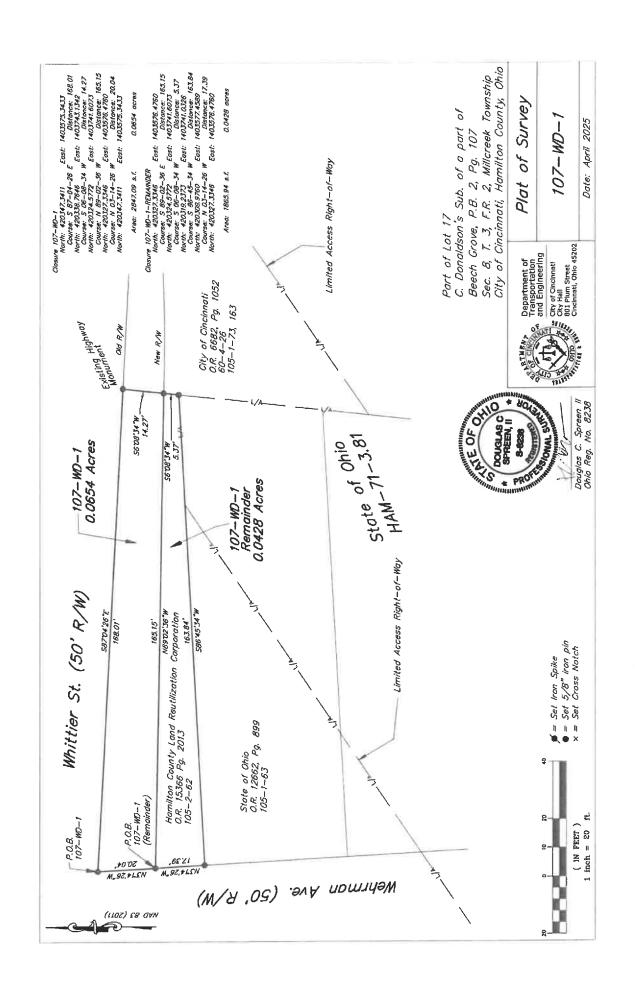


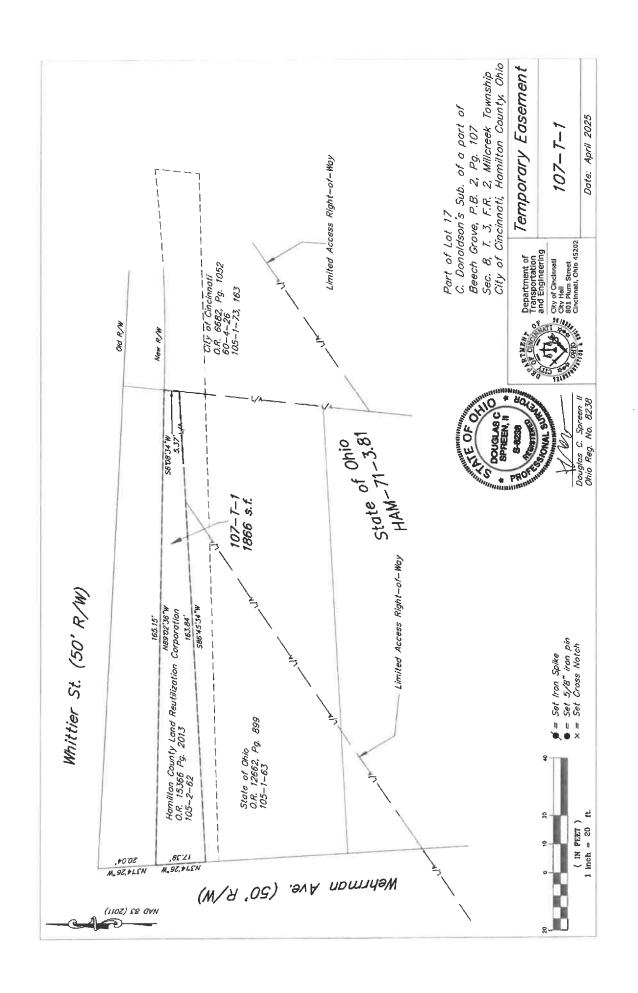


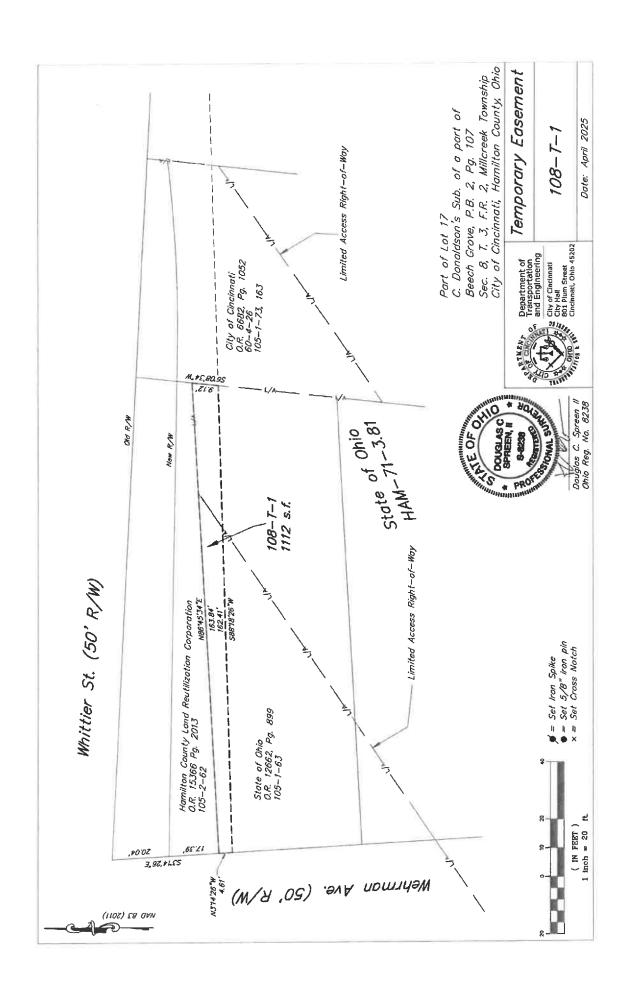


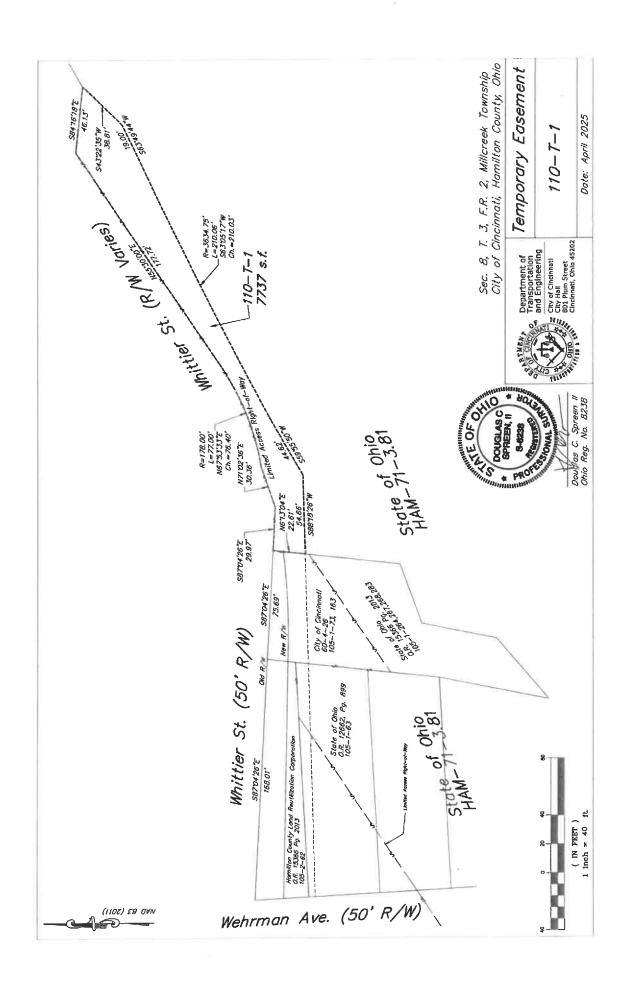


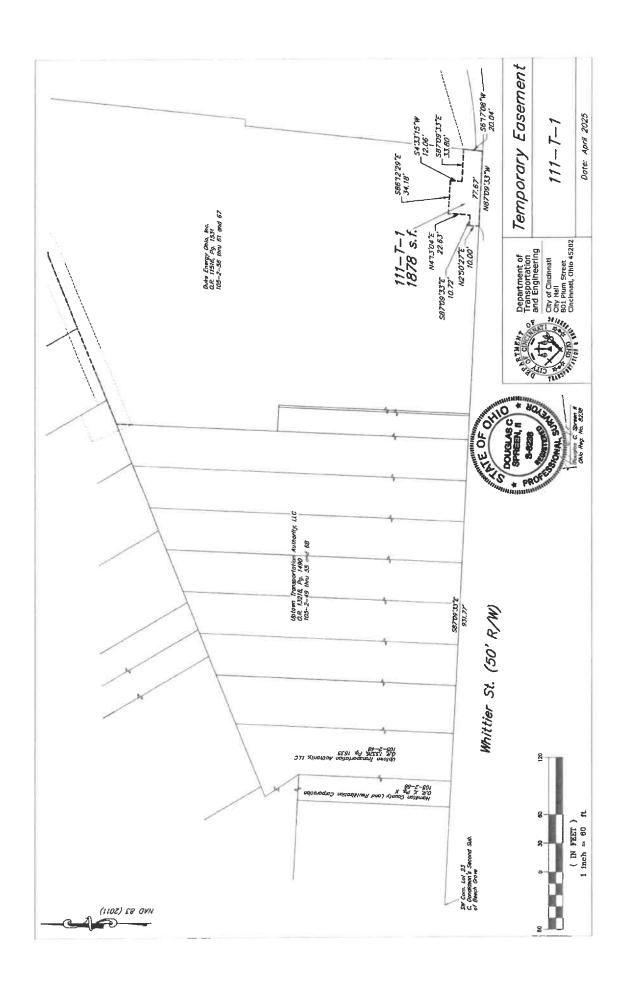


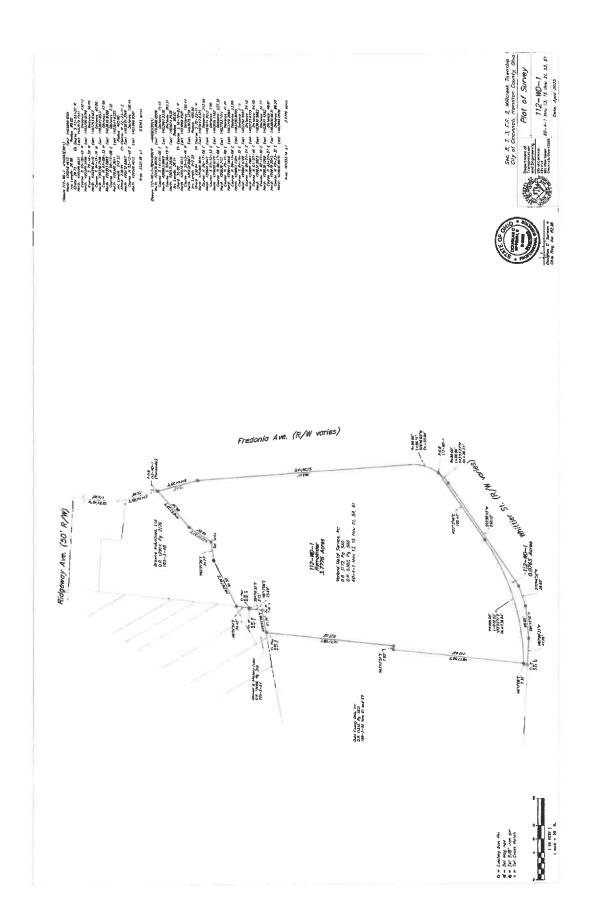


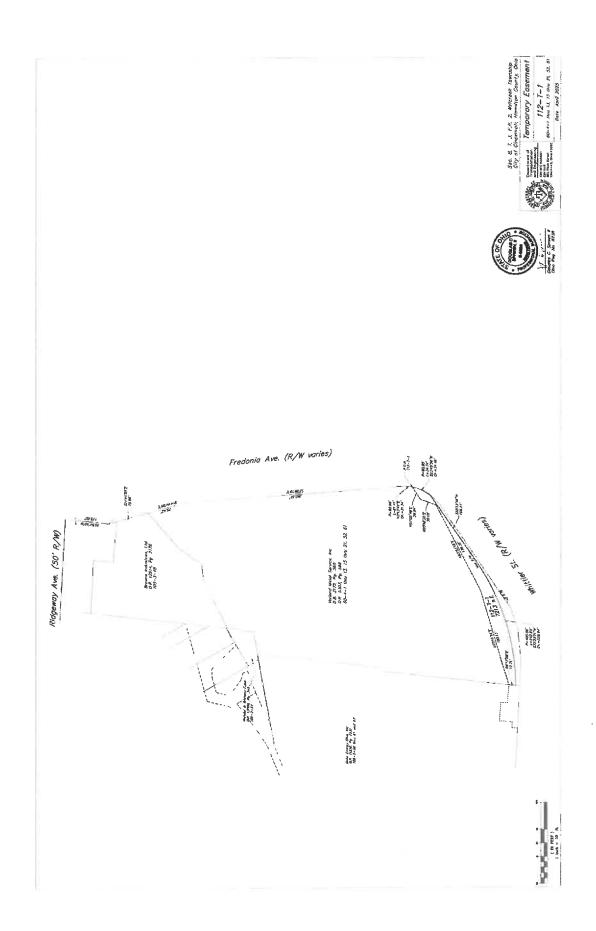


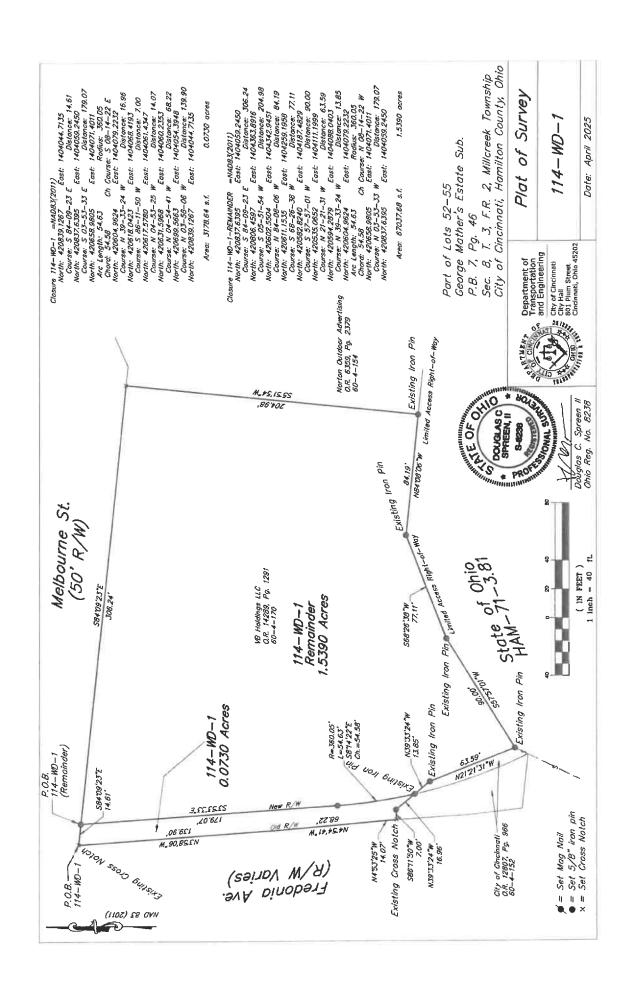


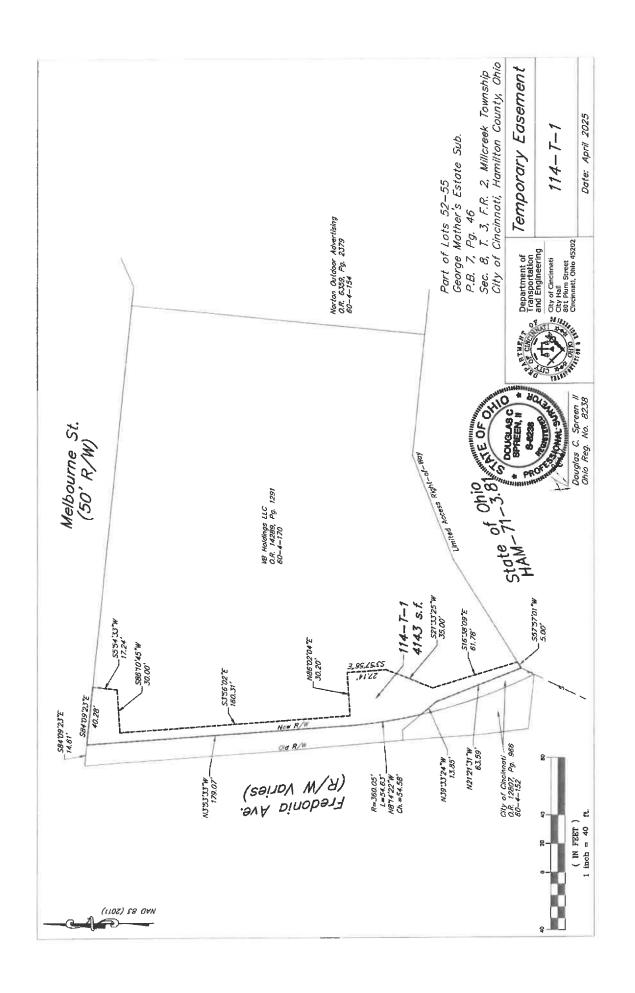


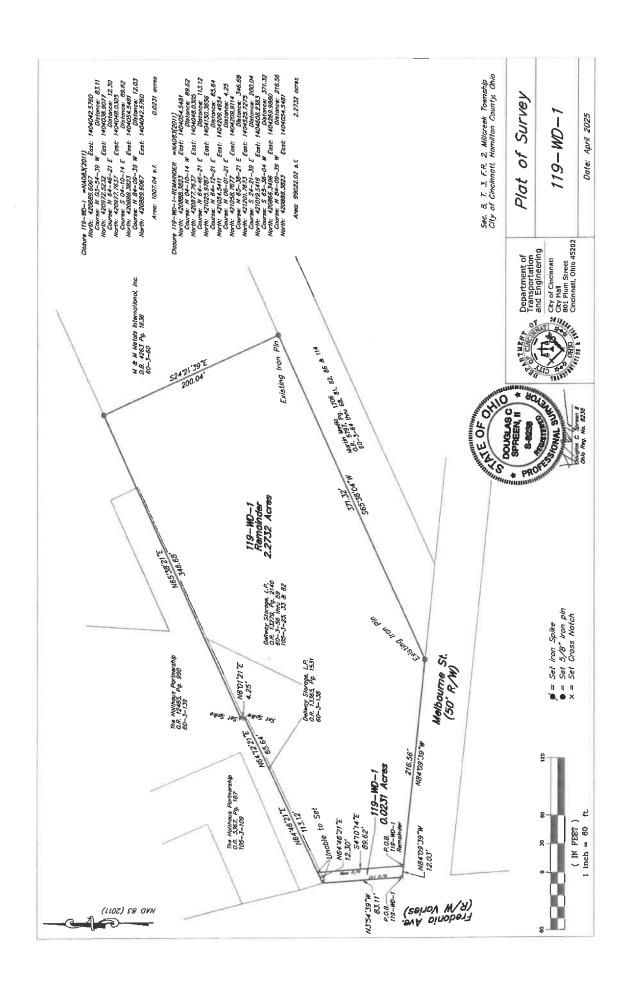


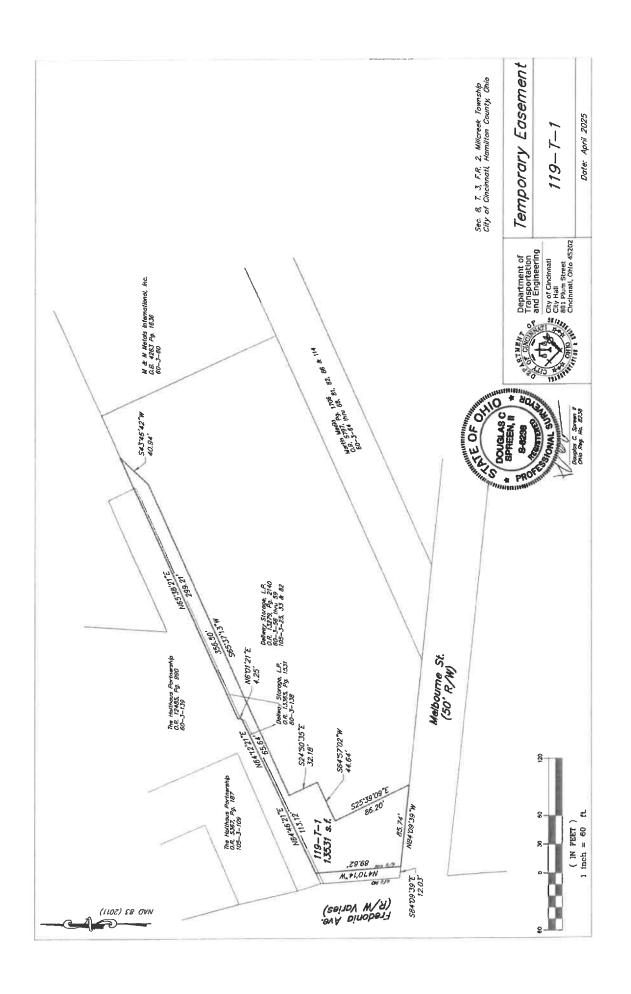












#### **ATTACHMENT A**

# CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION AND ENGINEERING

### 1-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the east line of said Reading Road, South 14°49'45" West, 30.54 feet to a set 5/8" iron pin at the Point of Beginning; thence with the north line of said Lot 9, South 85°59'15" East, 12.49 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following four courses; South 11°21'20" West, 39.62 feet to a set 5/8" iron pin; thence South 09°03'35" West, 48.90 feet to a set 5/8" iron pin; thence South 07°10'49" West, 48.94 feet to a set 5/8" iron pin; thence South 05°01'16" West, 42.72 feet to a set 5/8" iron pin in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North 85°59'15" West, 18.31 feet to a set 5/8" iron pin at the intersection of the north line of said Bowman Terrace and the east line of said Reading Road; thence with the east line of Reading Road the following two courses, North 04°37'45" East, 86.88 feet to a set 5/8" iron pin; thence North 14°49'45" East, 94.38 feet to the Point of Beginning. Containing 3,136 square feet of land more or less (0.0720 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 1-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the said south line of Union Street, South 85°59'15" East, 11.57 feet to a point; thence continuing with the south line of said Union Street, South 85°59'15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to the Point of Beginning; thence South 11°21'20" West, 40.17 feet to a point; thence South 09°03'35" West, 48.72 feet to a point; thence South 07°10'49" West, 48.76 feet to a point; thence South 05°01'16" West, 42.53 feet to a point in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North 85°59'15" West, 5.00 feet to a point; thence North 05°01'16" East, 42.72 feet to a point; thence North 07°10'49" East, 48.94 feet to a point; thence North 09°03'35" East, 48.90 feet to a point; thence North 11°21'20" East, 39.62 feet to a point; thence South 85°59'15" East, 5.04 feet to the Point of Beginning. Containing 901 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 2-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 13°53'37" West, 21.28 feet to a set 5/8" iron pin; thence South 11°21'20" West, 9.11 feet to a set 5/8" iron pin; thence with the south line of said Lot 10, North 85°59'15" West, 12.49 feet to set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 14°49'45" East, 30.54 feet to the Point of Beginning. Containing 357 square feet of land more or less (0.0082 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 2-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to the Point of Beginning; thence continuing with the south line of said Union Street, South 85°59'15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to a point; thence North 85°59'15" West, 5.04 feet to a point; thence North 11°21'20" East, 9.11 feet to a point; thence North 13°53'37" East, 21.28 feet to the Point of Beginning. Containing 152 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 3-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14'49'45" East, 50.00 feet to a set 5/8" iron pin; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 14°59'11" West, 12.80 feet to a set 5/8" iron pin; thence South 14°00'57" West, 37.11 feet to a set 5/8" iron pin in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 10.92 feet to the Point of Beginning. Containing 520 square feet of land more or less (0.0119 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

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### 3-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14'49'45" East, 50.00 feet to a point; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to the Point of Beginning; thence continuing with the north line of said Lot 2, South 85°58'54" East, 5.09 feet to a point; thence South 14°59'11" West, 13.73 feet to a point; thence South 14°00'57" West, 36.18 feet to a point in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 5.08 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°00'57" East, 37.11 feet to a point; thence North 14°59'11" East, 12.80 feet to the Point of Beginning. Containing 250 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 4-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14'49'45" East, 65.00 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 16°48'45" West, 28.76 feet to a set Mag nail; thence South 14°59'11" West, 36.47 feet to a set 5/8" iron pin in the south line of said Lot 3; thence with the south line of said Lot 3, North 85°58'54" West, 10.42 feet to the Point of Beginning. Containing 684 square feet of land more or less (0.0157 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 4-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14°49'45" East, 65.00 feet to a point; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to the Point of Beginning; thence with the south line of said Autozone Inc. tract, South 85°58'54" East, 5.13 feet to a point; thence South 16°48'45" West, 29.82 feet to a point; thence South 14°59'11" West, 35.42 feet to a point; thence with the south line of said Lot 3, North 85°58'54" West, 5.09 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°59'11" East, 36.47 feet to a point; thence North 16°48'45" East, 28.76 feet to the Point of Beginning. Containing 326 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

5-WD-1 Tract "A" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North 14°49'45" East, 115.00 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the said east line of Reading Road the following two courses, North 14'49'45" East, 86.20 feet to a set cross notch; thence North 22°55'51" East, 139.57 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South 78°59'56" East, 13.10 feet to a set Mag nail; thence with the new right of way line of said Reading Road the following six courses; South 24°34'28" West, 7.18 feet to a set cross notch; thence South 22°55'38" West, 49.23 feet to a set 5/8" iron pin; thence South 21°38'19" West, 49.05 feet to a set 5/8" iron pin; thence South 19°21'54" West, 49.08 feet to a set cross notch; thence South 18°08'32" West, 49.33 feet to a set 5/8" iron pin; thence South 16°48'45" West, 20.41 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17, North 85°58'54" West, 11.54 feet to the Point of Beginning. Containing 3,006 square feet of land more or less (0.0690 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

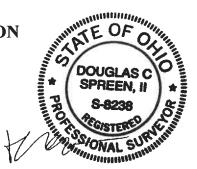
restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

5-WD-1 Tract "B" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50° R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47'04" East, 26.00 feet to a set 5/8" iron pin; thence South 11°39'03" West, 26.94 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 27.20 feet to a set Mag nail; thence North 14°08'52" East, 29.46 feet to the Point of Beginning. Containing 749 square feet of land more or less (0.0172 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

5-T-1 (Area "A") March 2025



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North 14°49'45" East, 115.00 feet to a point; thence South 85°58'54" East, 11.54 feet to the Point of Beginning: thence with the new right of way line of said Reading Road the following six courses; North 16°48'45" East, 20.41 feet to a point; thence North 18°08'32" East, 49.33 feet to a point; thence North 19°21'54" East, 49.08 feet to a point; thence North 21°38'19" East, 49.05 feet to a point; thence North 22°55'38" East, 49.23 feet to a point; thence North 24°34'28" East, 7.18 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South 78°59'56" East, 25.42 feet to a point; thence South 22°46'50" West, 73.34 feet to a point; thence North 67°25'21" West, 20.00 feet to a point; thence, South 21°37'56" West, 37.04 feet to a point; South 19°21'54" West, 14.80 feet to a point; thence South 71°07'39" East, 20.00 feet to a point; thence South 18°48'33" West, 61.84 feet to a point; thence North 85°58'54" West, 20.63 feet to a point; thence South 18°08'32" West, 16.22 feet to a point; thence South 16°48'45° West, 19.21 feet to a point; thence North 85°58"54" West, 5.13 feet to the Point of Beginning. Containing 3,855 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

6-WD-1 Tract "A" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50° R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 24°34'28" West, 24.44 feet to a set Mag nail; thence North 78°59'56" West, 13.10 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 22°55'51" East, 24.33 feet to the Point of Beginning. Containing 320 square feet of land more or less (0.0073 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

6-WD-1 Tract "B" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11 and O.R. 13081, Pg. 920 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin; thence South 14°08'52" West, 29.46 feet to a set Mag nail; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 26.89 feet to a set 5/8" iron pin; thence North 73°44'17" West, 100.81 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 25°28'01" West, 22.89 feet to a set 5/8" iron pin; thence North 73°47'04" West, 14.54 feet to a set 5/8" iron pin; thence with the old right of way of said Reading Road, North 23°49'26" East, 55.00 feet to the Point of Beginning. Containing 4,782 square feet of land more or less (0.1098 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

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6-T-1 Area "A" June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a point; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to the Point of Beginning; thence continuing with the said Martin Media tract, South 78°47'22" East, 5.14 feet to a point; thence South 24°34'28" West, 24.42 feet to a point; thence North 78°59'56" West, 5.14 feet to a point in the east line of said Reading Road; thence with the east line of said Reading Road, North 24°34'28" East, 24.44 feet to the Point of Beginning. Containing 122 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen 11, Ohio Registration Number 8238.

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 7-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses, South 25°28'01" West, 11.17 feet to a set 5/8" iron pin; thence South 24°34'28" West, 17.74 feet to a set 5/8" iron pin; thence North 78°47'22" West, 13.80 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road the following two courses, North 22°55'51" East, 24.92 feet to a set 5/8" iron pin; thence North 23°49'26" East, 5.08 feet to the Point of Beginning. Containing 410 square feet of land more or less (0.0094 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 7-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to the Point of Beginning; thence continuing with the said Uptown Transportation Authority, LLC tract, South 73°47'04" East, 5.07 feet to a point; thence South 25°28'01" West, 11.95 feet to a point; thence South 24°34'28" West, 16.52 feet to a point; thence North 78°47'22" West, 5.14 feet to a point; thence with the new right of way line of said Reading Road the following two courses, North 24°34'28" East, 17.74 feet to a point; thence North 25°28'01 East, 11.17 feet to the Point of Beginning. Containing 143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 8-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47'04" East, 26.00 feet to a set 5/8" iron pin; thence South 05°00'03" West, 24.59 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 28.77 feet to a set 5/8" iron pin; thence North 11°39'03" East, 26.94 feet to the Point of Beginning. Containing 701 square feet of land more or less (0.0161 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 8-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a point; thence South 11°39'03" West, 26.94 feet to the new right of way line of said Whittier Street and being the Point of Beginning; thence with the new right of way line of said Whittier Street, South 79°14'37" East, 28.77 feet to a point; thence South 05°00'03" West, 5.05 feet to a point; thence North 79°12'07" West, 29.35 feet to a point; thence North 11°39'03" East, 5.00 feet to the Point of Beginning. Containing 146 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 9-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street the following two courses; South 73°47'04" East, 67.12 feet to a set 5/8" iron pin; thence South 87°09'33" East, 32.88 feet to a set 5/8" iron pin; thence South 00°58'40" West, 24.08 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, on a curve to the right having a radius of 314.00 feet, a chord bearing North 81°12'36" West, 64.63 feet, 64.74 feet as measured along said curve to a set 5/8" iron pin; thence North 74°31'15" West, 8.58 feet to a set 5/8" iron pin; thence North 73°50'28" West, 27.99 feet to a set 5/8" iron pin; thence North 05°00'03" East, 24.59 feet to the Point of Beginning. Containing 2,376 square feet of land more or less (0.0545 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 9-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a point; thence South 05°00'03" West, 24.59 feet to the Point of Beginning; thence South 73°50'28" East, 27.99 feet to a point; thence South 74°31'15" East, 8.58 feet to a point; thence on a curve to the left having a radius of 314.00 feet a chord bearing South 81°12'36" East, 64.63 feet, 64.74 feet as measured along said curve to a point; thence South 00°58'40" West, 5.00 feet; thence on a curve to the right having a radius of 319.00 feet a chord bearing North 80°26'32" West, 74.48 feet, 74.65 feet as measured along said curve to a point; thence North 73°44'17" West, 27.01 feet to a point; thence North 05°00'03" East, 5.05 feet to the Point of Beginning. Containing 507 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 10-WD-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a set 5/8" iron pin; thence South 00°58'36" West, 24.07 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 51.55 feet to a point; thence on a curve to the right having a radius of 314.00 feet, a chord bearing North 87°08'39" West, 0.30 feet, 0.30 feet as measured along said curve to a set 5/8" iron pin; thence North 00°58'40" East, 24.08 feet to the Point of Beginning. Containing 1,248 square feet of land more or less (0.0287 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 10-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a point; thence South 00°58'36" West, 24.07 feet to a point in the new right of way line of said Whittier Street and the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12953, Pg. 1548, South 00°58'36" West, 17.72 feet to a point; thence South 87°42'13" West, 2.47 feet to a point; thence North 89°05'46" West, 15.31 feet to a point; thence North 00°15'53" West, 13.00 feet to a point; thence North 88°59'35" West, 32.08 feet to a point; thence North 44°10'41" West, 2.17 feet to a point; thence on a curve to the right having a radius of 319.00 feet a chord bearing Norh 87°09'33" West, 0.14 feet, 0.14 feet as measured along said curve to a point; thence North 00°58'40" East, 5.00 feet to a point; thence on a curve to the left having a radius of 314.00 feet, a chord bearing South 87°08'39" East, 0.30 feet. 0.30 feet as measured along said curve to a point; thence South 87°10'20" East, 51.55 feet to the Point of Beginning. Containing 527 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 11-WD-1 June, 2023

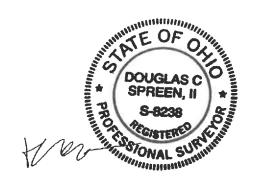
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 24.16 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 141.78 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 24.07 feet to a set 5/8" iron pin in the south line of said Whittier Street; thence with the south line of said Whittier Street, South 87°09'33" East, 140.00 feet to the Point of Beginning. Containing 3,387 square feet of land more or less (0.0778 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 11-T-1 March 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a point; thence South 03°15'21" East, 24.16 feet to the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 9.11 feet to a point; thence South 89°20'47" West, 142.44 feet to a point; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 17.72 feet to the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street; South 87°10'20" East, 141.78 feet to the Point of Beginning. Containing 1,904 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 29-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

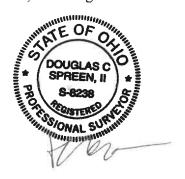
Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 9.96 feet to a point; thence North 57°51'51" East, 2.35 feet to a point; thence South 13°07'54" East, 5.15 feet to a point; thence South 77°01'53" East, 8.59 feet to a point; thence South 66°38'09" West, 10.14 feet to the Point of Beginning. Containing 43 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 29-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 12°53'51" West, 9.96 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 22.33 feet to a point; thence North 79°42'31" East, 6.77 feet to a point; thence North 73°03'18" East, 145.82 feet to a point; thence South 23°21'51" East, 13.92 feet to a point; thence South 66°38'09" West, 147.23 feet to a point; thence North 77°01'53" West, 8.59 feet to a point; thence North 13°07'54" West, 5.15 feet to a point; thence South 57°51'51" West, 2.53 feet to the Point of Beginning. Containing 3,453 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 30-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 14.72 feet to a point; thence North 67°25'08" East, 23.46 feet to a point; thence North 67°27'37" East, 24.50 feet to a point; thence North 64°19'40" East, 24.94 feet to a point; thence North 65°19'43" East, 25.16 feet to a point; thence North 65°34'22" East, 223.75 feet to a point; thence North 61°33'23" East, 53.54 feet to a point; thence on a curve to the left having a radius of 139.00 feet, chord bearing North 53°15'06" East, 57.82 feet, 58.25 feet as measured along said curve; thence North 42°24'56" East, 6.98 feet to a point; thence South 24°35'51" East, 22.29 feet to a point; thence South 65°38'21" West, 263.39 feet to a point; thence South 06°01'21" West, 4.25 feet to a point; thence South 64°12'21" West, 65.64 feet to a point; thence South 64°46'21" West, 125.42 feet to the Point of Beginning. Containing 3,389 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 30-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to the Point of Beginning; thence North 66°38'09" East, 147.23 feet to a point; thence North 23°21'51" West, 13.92 feet to a point; thence North 73°03'18" East, 3.88 feet to a point; thence South 24°10'17" East, 10.54 feet to a point; thence North 68°37'29" East, 29.96 feet to a point; thence North 66°03'57" East, 102.37 feet to a point; thence North 09°23'46" East, 17.28 feet to a point; thence North 65°38'21" East, 150.07 feet to a point; thence South 24°35'51" East, 7.71 feet to a point; thence South 42°24'56" West, 6.98 feet to a point; thence on a curve to the right having a radius of 139.00 feet, chord bearing South 53°15'06" West, 57.82 feet, 58.25 feet as measured along said curve; thence South 61°33'23" West, 53.54 feet to a point; thence South 65°34'22" West, 23.74 feet to a point; thence North 24°23'00" West, 6.00 feet to a point; thence South 65°34'22" West, 200.04 feet to a point; thence South 65°19'43" West, 25.23 feet to a point; thence South 64°19'40" West, 24.83 feet to a point; thence South 67°27'37" West, 24.33 feet to a point; thence South 67°25'08" West, 25.94 feet to a point; thence North 44°56'44" West, 8.23 feet to the Point of Beginning. Containing 5,495 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Regist 8238.

#### 30-MT-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 8.23 feet to the Point of Beginning; thence North 67°25'08" East, 25.94 feet to a point; thence North 67°27'37" East, 24.33 feet to a point; thence North 64°19'40" East, 24.83 feet to a point; thence North 65°19'43" East, 25.23 feet to a point; thence North 65°34'22" East, 200.04 feet to a point; thence South 24°23'00" East, 6.00 feet to a point; thence South 65°34'22" West, 200.02 feet to a point; thence South 65°19'43" West, 25.16 feet to a point; thence South 64°19'40" West, 24.94 feet to a point; thence South 67°27'37" West, 24.50 feet to a point; thence South 67°25'08" West, 23.46 feet to a point; thence North 44°56'44" West, 6.49 feet to the Point of Beginning. Containing 1,795 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 31-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to a point; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence South 03°55'22" West, 5.68 feet to the Point of Beginning. Containing 66 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 31-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to the Point of Beginning; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence South 41°52'04" West, 45.41 feet to the Point of Beginning. Containing 223 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 32-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 47; thence along the south line of said Lot 47, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.68 feet to a point; thence North 65°40'12" East, 45.41 feet to a point; thence South 03°55'22" West, 5.51 feet to the Point of Beginning. Containing 224 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 32-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 47; thence along the east line of said Lot 47, North 03°55'22" East, 5.51 to the Point of Beginning; thence South 65°40'12" West, 45.41 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence North 41°52'04" East, 3.27 feet to a point; thence North 55°52'19" East, 48.24 feet to a point; thence South 03°55'22" West, 25.83 feet the Point of Beginning. Containing 836 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 33-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 48; thence along the south line of said Lot 48, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.51 feet to a point; thence North 65°37'17" East, 45.43 feet to a point; thence South 03°55'22" West, 5.40 feet to the Point of Beginning. Containing 218 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 33-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 48; thence along the east line of said Lot 48, North 03°55'22" East, 5.40 to the Point of Beginning; thence South 65°37'17" West, 45.43 feet to a point; thence North 03°55'22" East, 25.83 feet to a point; thence North 55°52'19" East, 5.95 feet to a point; thence North 76°54'42" East, 36.93 feet to a point; thence South 03°55'22" West, 18.77 feet the Point of Beginning. Containing 931 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 34-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 49; thence along the south line of said Lot 49, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.40 feet to a point; thence North 65°31'25" East, 45.47 feet to a point; thence South 03°55'22" West, 5.37 feet to the Point of Beginning. Containing 215 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 34-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 49; thence along the east line of said Lot 49, North 03°55'22" East, 5.37 to the Point of Beginning; thence South 65°31'25" West, 45.47 feet to a point; thence North 03°55'22" East, 18.77 feet to a point; thence North 76°54'42" East, 11.66 feet to a point; thence South 86°22'25" East, 3.15 feet to a point; thence South 83°40'56" East, 23.48 feet to a point; thence North 54°11'09" East, 2.90 feet to a point; thence South 03°55'22" West, 1.44 feet the Point of Beginning. Containing 424 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 35-SH-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence along the south line of said Lot 50, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.37 feet to a point; thence North 71°45'48" East, 43.19 feet to the Point of Beginning. Containing 107 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



35-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence South 71°45'48" West, 43.19 feet to a point; thence North 03°55'22" East, 1.44 feet to a point; thence North 54°11'09" East, 33.89 feet to a point; thence North 69°58'39" East, 15.25 feet to a point; thence South 03°55'22" West, 13.01 feet the Point of Beginning. Containing 359 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 36-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 51&52 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to EBT Investments LLC in O.R. 14141, Pg. 2692 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 52; thence along the south line of said Lot 52, South 65°29'26" West, 90.97 feet to a point; thence North 03°55'22" East, 13.01 feet to a point; thence North 69°58'39" East, 78.94 feet to a point; thence North 80°17'37" East, 8.08 feet to a point; thence South 03°55'22" West, 3.64 feet to the Point of Beginning. Containing 723 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 37-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 53 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Lee E. Gilliam in O.R. 11500, Pg. 151 and being more particularly described as follows:

Beginning at the east corner of said Lot 53 and being an angle point in the south line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 53, South 65°29'26" West, 158.17 feet to a point; thence North 03°55'22" East, 3.64 feet to a point; thence North 81°44'57" East, 2.31 feet to a point; thence North 65°30'55" East, 149.63 feet to a point in the south line of said Ridgeway Avenue; thence South 86°04'38" East, 5.22 feet to the Point of Beginning. Containing 392 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 38-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to M&M Metals International, Inc. in D.B. 4263, Pg. 1636 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 371.32 feet to a point; thence North 24°21'39" West, 183.46 feet to the Point of Beginning; thence North 24°21'39" West, 16.58 feet to a point; thence North 65°38'21" East, 299.94 feet to a point; thence South 24°26'02" East, 10.00 feet to a point; thence South 65°38'21" West, 153.95 feet to a point; thence South 63°03'37" West, 146.16 feet to the Point of Beginning. Containing 3,480 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 39-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Stacy & Pfaltzgraff, LLP in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 671.27 feet to a point; thence North 24°21'25" West, 190.01 feet to the Point of Beginning; thence North 24°26'02" West, 10.00 feet to a point; thence North 65°38'21" East, 130.01 feet to a point; thence South 27°13'56" East, 10.01 feet to a point; thence South 65°38'19" West, 130.50 feet to the Point of Beginning. Containing 1,302 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 40-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Martin Media in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 811.31 feet to a point; thence North 27°13'56" West, 190.24 feet to the Point of Beginning; thence North 27°13'56" West, 10.01 feet to a point; thence North 65°38'04" East, 58.23 feet to a point; thence North 65°17'04" East, 50.00 feet to a point; thence North 64°48'34" East, 50.00 feet to a point; thence North 64°00'04" East, 50.00 feet to a point; thence North 63°01'04" East, 50.00 feet to a point; thence North 61°44'04" East, 50.00 feet to a point; thence North 60°45'34" East, 50.00 feet to a point; thence North 59°25'04" East, 50.00 feet to a point; thence North 58°17'34" East, 50.00 feet to a point; thence North 56°20'04" East, 50.00 feet to a point; thence North 54°40'04" East, 50.00 feet to a point; thence North 53°17'04" East, 51.28 feet to a point; thence South 36°50'56" East, 10.00 feet to a point; thence South 53°33'58" West, 69.77 feet to a point; thence South 55°02'54" West, 15.00 feet to a point; thence South 54°40'09" West, 16.92 feet to a point; thence South 56°20'04" West, 50.32 feet to a point; thence South 58°17'34" West, 50.27 feet to a point; thence South 59°25'04" West, 48.01 feet to a point; thence South 60°42'10" West, 52.40 feet to a point; thence South 61°44'04" West, 50.20 feet to a point; thence South 63°01'04" West, 50.20 feet to a point; thence South 64°02'11" West, 52.44 feet to a point; thence South 64°48'34" West, 47.84 feet to a point; thence South 65°28'22" West, 107.81 feet to the Point of Beginning. Containing 6,085 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

#### 41-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 19,20&24 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14490, Pg. 628 and O.R. 13942, Pg. 901 and being more particularly described as follows:

Commencing at the southwest corner of said Lot 24 and also being an angle point in the east line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 24, North 63°44'22" East, 0.97 feet to the Point of Beginning; thence North 03°40'35" East, 11.87 feet to a point; thence North 61°04'22" East, 93.11 feet to a point; thence North 59°28'22" East, 49.71 feet to a point; thence South 03°55'22" West, 12.13 feet to a point; thence South 59°28'22" West, 42.98 feet to a point; thence South 61°04'22" West, 99.65 feet to the Point of Beginning. Containing 1,427 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 42-T-1 June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 21,22&23 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Beehive Realty Investment & Development LLC in O.R. 13022, Pg. 273 and being more particularly described as follows:

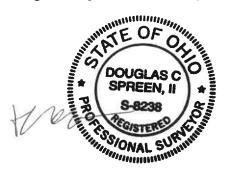
Beginning at the southwest corner of said Lot 21; thence North 03°55'22" East, 12.13 feet to a point; thence North 59°28'22" East, 49.74 feet to a point; thence North 57°46'27" East, 48.28 feet to a point; thence South 84°19'42" East, 7.66 feet to a point; thence North 51°47'23" East, 45.13 feet to a point; thence North 54°46'22" East, 28.01 feet to a point in the south line of Blair Court (60' R/W); thence along the south line of Blair Court, South 86°04'38" East, 15.84 feet to a point; thence South 54°46'22" West, 40.56 feet to a point; thence South 57°46'27" West, 99.62 feet to a point; thence South 59°28'22" West, 56.75 feet to the Point of Beginning. Containing 1,750 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 101-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

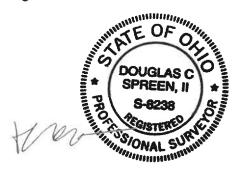
Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 87.77 feet to the Point of Beginning; thence South 03°15'21" East, 23.20 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 43.40 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, South 89°57'31" West 18.76 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg. 2013, North 3°15'21" West, 24.16 feet to a set 5/8" iron pin, thence South 87°09'33" East, 62.23 feet to the Point of Beginning. Containing 1,445 square feet of land more or less (0.0332 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 101-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

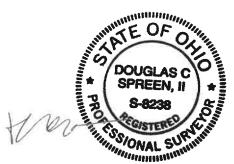
Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 87.77 feet to a point; thence South 03°15'21" East, 23.20 feet to the Point of Beginning; thence South 03°15'21" East, 10.06 feet to a point; thence North 87°10'16" West, 62.23 feet to a point; thence North 3°15'21" West, 9.11 feet to a point; thence North 89°57'31" East, 18.76 feet to a point; thence South 87°10'16" East, 43.40 feet to the Point of Beginning. Containing 613 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 102-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

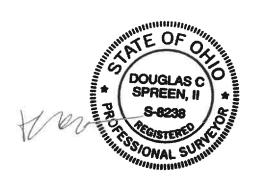
Beginning at a 5/8" iron pin set at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence South 03°15'21" East, 23.18 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 87.77 feet to a set 5/8" iron pin; thence with the east line of a tract of land conveyed Hamilton County Land Reutilization Corporation in O.R.14970, Pg. 1339, North 03°15'21" West, 23.20 feet to a point; thence with south line of Whittier Street, 50'R/W, South 87°09'33" East, 87.77 feet to the Point of Beginning. Containing 2,024 square feet of land more or less (0.0465 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 102-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

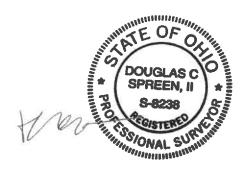
Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with said west line of Van Buren Avenue, South 03°15'21" East, 23.18 feet the Point of Beginning; thence South 03°15'21" East, 10.06 feet to a point; thence North 87°10'16 West. 87.77 feet to a point; thence North 03°15'21" West, 10.06 feet to a point; thence South 87°10'16" East 87.77 feet to the Point of Beginning. Containing 878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 103-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013 and being more particularly described as follows:

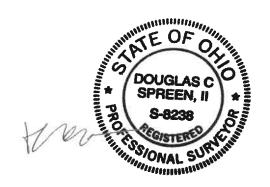
Beginning at a cross notch set at the intersection of the east line of Van Buren Avenue, 40° R/W and the south line of Whittier Street, 50° R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a set 5/8" iron pin; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South 03°15'21" East, 23.08 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 84.65 feet to a set cross notch; thence with the east line of Van Buren Avenue; North 03°15'21" West, 23.03 feet to the Point of Beginning. Containing 1940 square feet of land more or less (0.0445 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 103-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Van Buren Avenue, South 03°15'21" East, 23.03 feet to the Point of Beginning;; thence with the new right of way line of said Whittier Street, South 87°07'43" East, 84.65 feet to a point; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South 03°15'21" East, 25.14 feet to a point; thence North 87°07'43" West, 84.65 feet to a point; thence with the east line of Van Buren Avenue; North 03°15'21" West, 25.14 feet to the Point of Beginning. Containing 2116 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 104-WD-1 April 2025

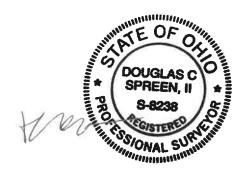
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of said Whittier Street, South 87°09'33" East, 39.83 feet to a set 5/8" iron pin; thence with the west line of the tracts conveyed to the City of Cincinnati and Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 23.10 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 39.83 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 23.08 feet to the Point of Beginning. Containing 914 square feet of land more or less (0.0210 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 104-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a point; thence South 03°15'21" East, 23.08 feet to the Point of Beginning; thence with the new right of way line of said Whittier Street, South 87°09'33" East, 39.83 feet to a point; thence with the west line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 25.14 feet to a point; thence North 87°07'43" West, 39.84 feet to a point; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 25.14 feet to the Point of Beginning. Containing 996 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 106-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 12.07 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 11.17 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 250.01 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, North 03°15'33" West, 11.03 feet to a set 5/8" iron pin; thence South 87°09'33" East, 250.00 feet to the Point of Beginning. Containing 2759 square feet of land more or less (0.0633 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 106-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 23.24 feet to the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 24.55 feet to a point; thence South 89°06'04" West, 248.80 feet to a point; thence North 03°15'33" West, 41.00 feet to a point; thence with the new right of way line of said Whittier Street, South 87°07'43" East, 250.01 feet to the Point of Beginning.

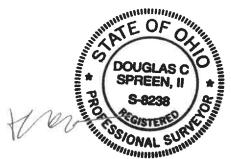
Containing 8147 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



#### 107-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

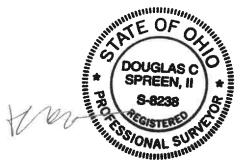
Beginning at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 168.01 feet to an existing highway monument; thence with the west line of the City of Cincinnati, South 06°08'34" West, 14.27 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 89°02'36" West, 165.15 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 20.04 feet to the Point of Beginning. Containing 2847 square feet of land more or less (0.0654 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 107-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 20.04 feet to a 5/8" iron pin set at the Point of Beginning; thence with the new right of way line of said Whittier Street, South 89°02'36" East, 165.15 feet to a set 5/8" iron pin; thence with the west line of the City of Cincinnati, South 06°08'34" West, 5.37 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to the State of Ohio in O.R. 12662, Pg. 899, South 86°45'34" West, 163.84 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 17.39 feet to the Point of Beginning. Containing 1866 square feet of land more or less (0.0428 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 108-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to State of Ohio in O.R. 12662, Pg. 899, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 37.43 feet to the Point of Beginning; thence North 86°45'34" East, 163.84 feet to a point; thence South 06°08'34" West, 9.12 feet to a point; thence South 88°18'26" West, 162.41 feet to a point; thence with the east line of Wehrman Avenue, North 03°14'26" West, 4.61 feet to the Point of Beginning. Containing 1112 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 110-T-1 April 2025

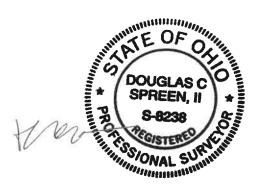
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part the limited access right of way of HAM-71-3.81, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 243.70 feet to the Point of Beginning; thence with the south line of Whittier Street the following five courses, South 87°04'26" East, 29.97 feet to a point; thence North 71°02'36" East, 30.36 feet to a point; thence on a curve to the left having a radius of 178.00 feet, a distance of 77.00 feet, chord of said curve bears North 67°53'33" East, 76.40 feet to a point; thence North 55°30'00" East, 177.72 feet to a point; thence South 84°16'18" East, 46.13 feet to a point; thence South 43°22'35" West, 38.81 feet to a point; thence South 63°49'44" West, 19.00 feet to a point; thence along a curve to the left having a radius of 3634.75 feet, a distance of 210.06 feet, chord of said curve bears South 63°05'17" West, 210.03 feet to a point; thence South 59°55'50" West, 44.62 feet to a point; thence South 88°18'26" West, 54.66 feet to a point; thence North 06°13'04" East, 22.61 feet to the Point of Beginning. Containing 7737 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

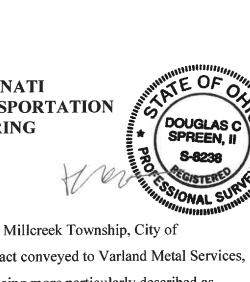
### 111-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516, Pg. 1531 and being more particularly described as follows:

Commencing at the southwest corner of Lot 23 of C. Donaldson's Second Subdivision of Beech Grove as recorded in Plat Book 2, Page 103 and also being in the north line of Whittier Street, 50' R/W; thence with the north line of said Whittier Street, South 87°09'33" East, 931.77 feet to the Point of Beginning; thence North 02°50'27" East, 10.00 feet to a point; thence South 87°09'33" East, 10.72 feet to a point; thence North 04°13'04" East, 22.63 feet to a point; thence South 86°12'29" East, 34.18 feet to a point; thence South 04°33'15" West, 12.06 feet to a point; thence South 87°09'33" East, 33.80 feet to a point; thence South 06°17'08" West, 20.04 feet to a point; thence North 87°09'33" East, 77.67 feet to the Point of Beginning. Containing 1878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



112-WD-1 April 2025



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 56.14 feet, chord of said curve bears South 16°10'03" West, 55.00 feet to a 5/8" iron pin set at the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 26.86 feet, chord of said curve bears South 45°53'27" West, 26.73 feet to a set 5/8" iron pin; thence with the north line of Whittier St., R/W varies, the following four courses: South 55°30'42" West, 230.12 feet to a set 5/8" iron pin; thence South 70°46'52" West, 38.69 feet to a set 5/8" iron pin; thence South 84°12'10" West, 60.00 feet to a set 5/8" iron pin; thence North 87°09'33" West, 47.08 feet to a point being 0.16 feet north and 2.23 feet east of an existing iron pin; thence along the east line of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516 Pg. 1531, North 06°17'08" East, 7.32 feet to a set 5/8" iron pin; thence along the new right of way of Whittier Street, on a curve to the left having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears North 72°23'11" East, 238.94 feet to a set 5/8" iron pin; thence North 55°13'46" East, 150.44 feet to the Point of Beginning. Containing 0.0765 acres of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 112-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 21.41 feet, chord of said curve bears South 03°43'42" West, 21.34 feet to the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 34.74 feet, chord of said curve bears South 23°49'58" West, 34.46 feet to a point; thence along the new right of way of Whittier Street, South 55°13'46" West, 150.44 feet to a point; thence on a curve to the right having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears South 72°23'11" West, 238.94 feet to a point; thence North 06°17'08" East, 12.71 feet to a point; thence North 73°16'18" East, 180.15 feet to a point; thence North 62°33'16" East, 178.32 feet to a point; thence North 20°16'32" East, 30.18 feet to a point; thence North 57°06'48" East, 26.94 feet to the Point of Beginning. Containing 7213 square feet of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 114-WD-1 April 2025

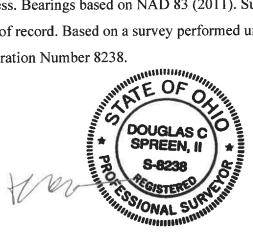
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Beginning at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin; thence along the new right of way of Fredonia Avenue, South 03°53'33" East, 179.07 feet to a set 5/8" iron pin; thence on a curve to the left having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears South 08°14'22" East, 54.58 feet to an existing iron pin; thence North 39°33'24" West, 16.96 feet to a set 5/8" iron pin; thence South 86°11'50" West, 7.00 feet to a set cross notch; thence along the old right of way of Fredonia Avenue the following three courses: thence North 04°53'25" West, 14.07 feet to a point; thence North 04°54'41" west, 68.22 feet to a point; thence North 03°58'06" West, 139.90 feet to the Point of Beginning. Containing 0.0730 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

### 114-T-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Commencing at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin at the Point of Beginning; thence along south line of Melbourne Street, South 84°09'23" East, 40.28 feet to a point; thence South 05°54'33" West, 17.24 feet to a point; thence South 86°10'45" West, 30.00 feet to a point; thence South 03°56'02" East, 160.31 feet to a point; thence North 86°02'04" East, 30.20 feet to a point; thence South 03°57'56" East, 27.14 feet to a point; thence South 21°33'25" West, 35.00 feet to a point; thence South 16°38'09" East, 61.78 feet to a point; thence along the limited access right of way of HAM-71-3.81 (Interstate 71) South 57°57'01" West, 5.00 feet to a point; thence North 21°21'31" West, 63.59 feet to a point; thence North 39°33'24" West, 13.85 feet to a point thence along the new right of way of Fredonia Avenue, on a curve to the right having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears North 08°14'22" West, 54.58 feet to a point; thence North 03°53'33" West, 179.07 feet to the Point of Beginning. Containing 4143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



### 119-WD-1 April 2025

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

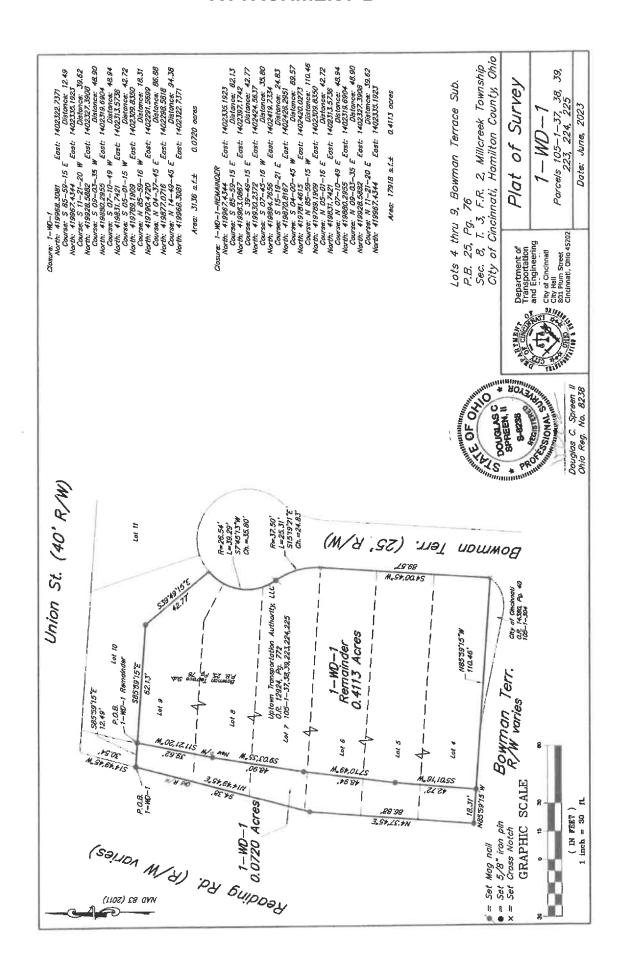
Beginning at a cross notch set at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990, North 64°46'21" East, 12.30 feet to a point; thence along the new right of way of Fredonia Avenue, South 04°10'14" East, 89.62 feet to a set cross notch; thence along the north line of Melbourne Street, North 84°09'39" West, 12.03 feet to the Point of Beginning. Containing 0.0231 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

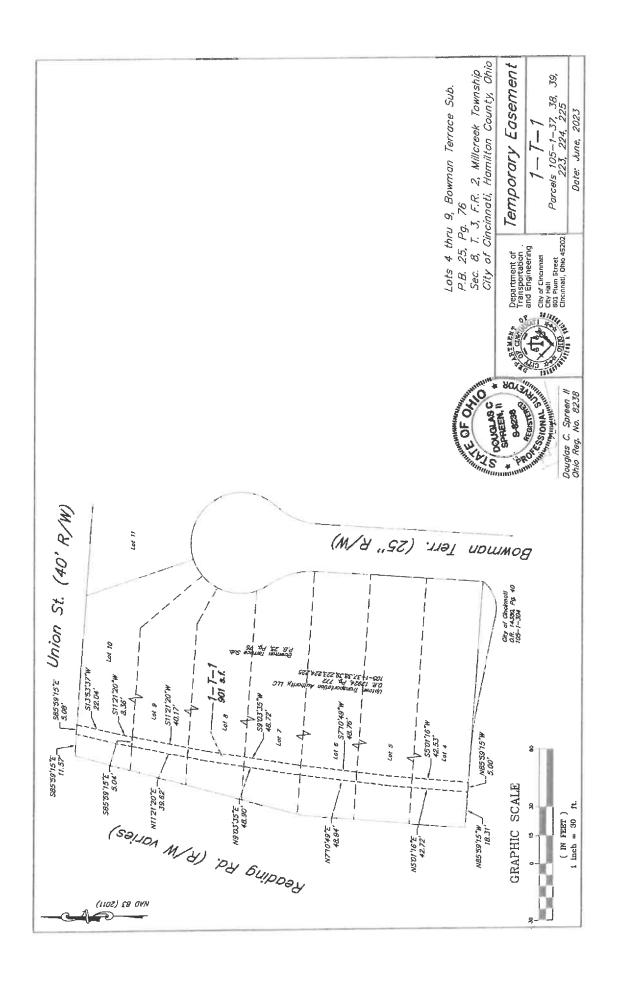
### 119-T-1 April 2025

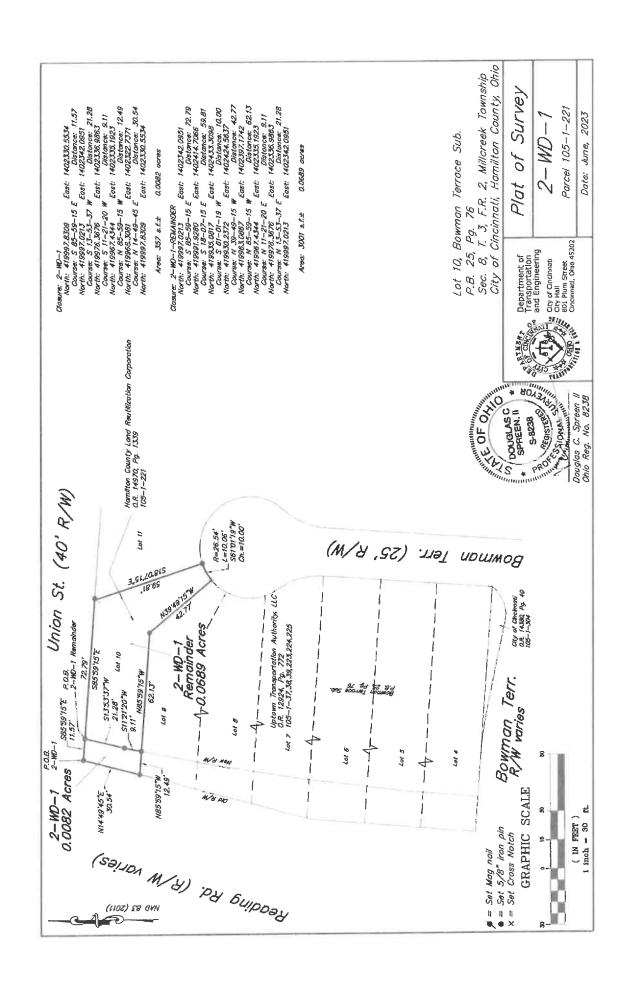
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

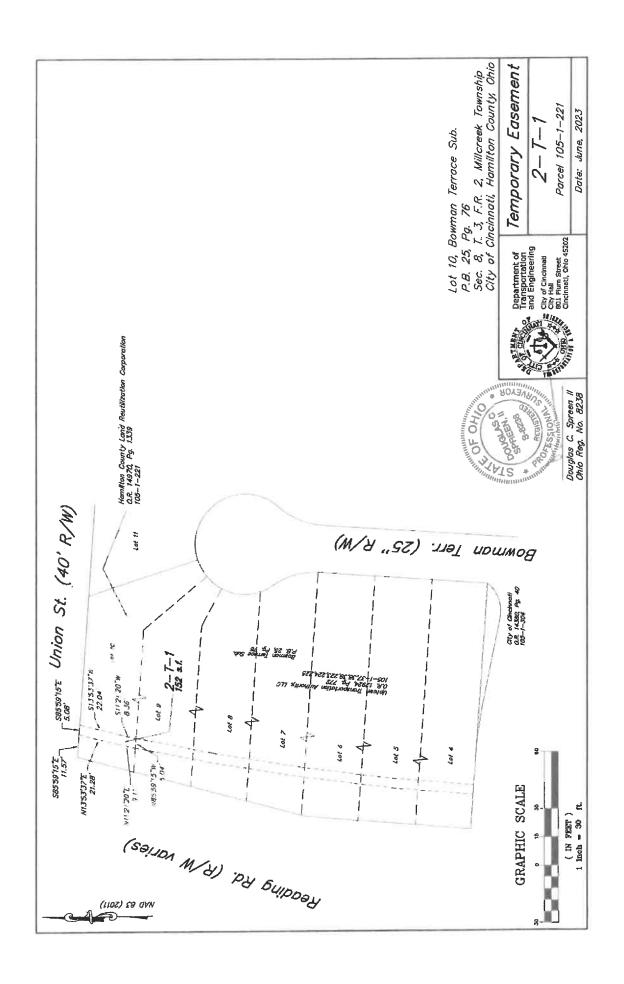
Commencing at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the north line of Melbourne Street, South 84°09'39" East, 12.03 feet to the Point of Beginning; thence North 04°10'14" West, 89.62 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 the following 4 courses: North 64°46'21" East, 113.12 feet to a point; thence North 64°12'21" East, 65.64 feet to a point; thence North 06°01'21" East, 4.25 feet to a point; thence North 65°38'21" East, 299.21 feet to a point; thence South 43°46'42" West, 40.94 feet to a point; thence South 65°37'13" West, 356.50 feet to a point; thence South 24°50'35" East, 32.18 feet to a point; thence South 64°57'02" West, 44.64 feet to a point; thence South 25°39'09" W East, 86.20 feet to a point; thence along the north line of Melbourne Street, North 84°09'39" West, 85.74 feet to the Point of Beginning. Containing 13531 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

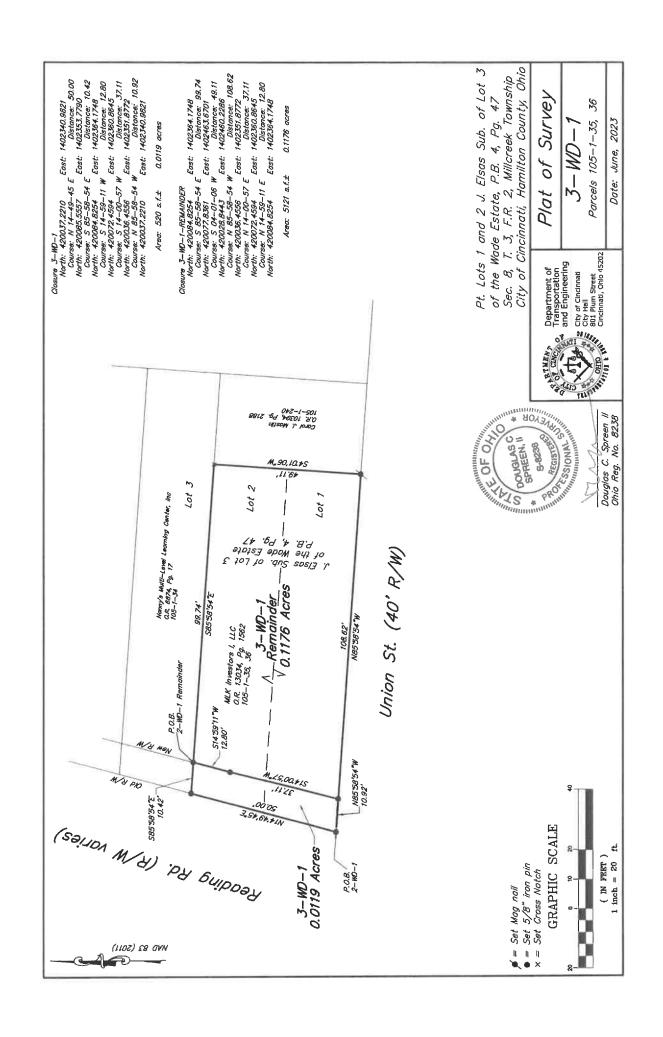
#### **ATTACHMENT B**

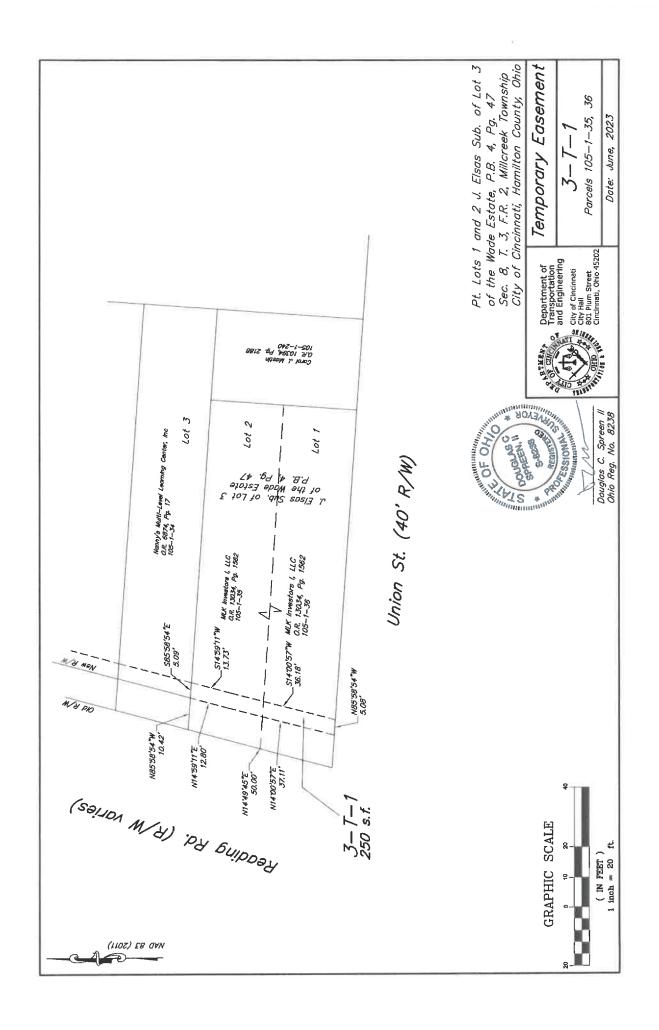


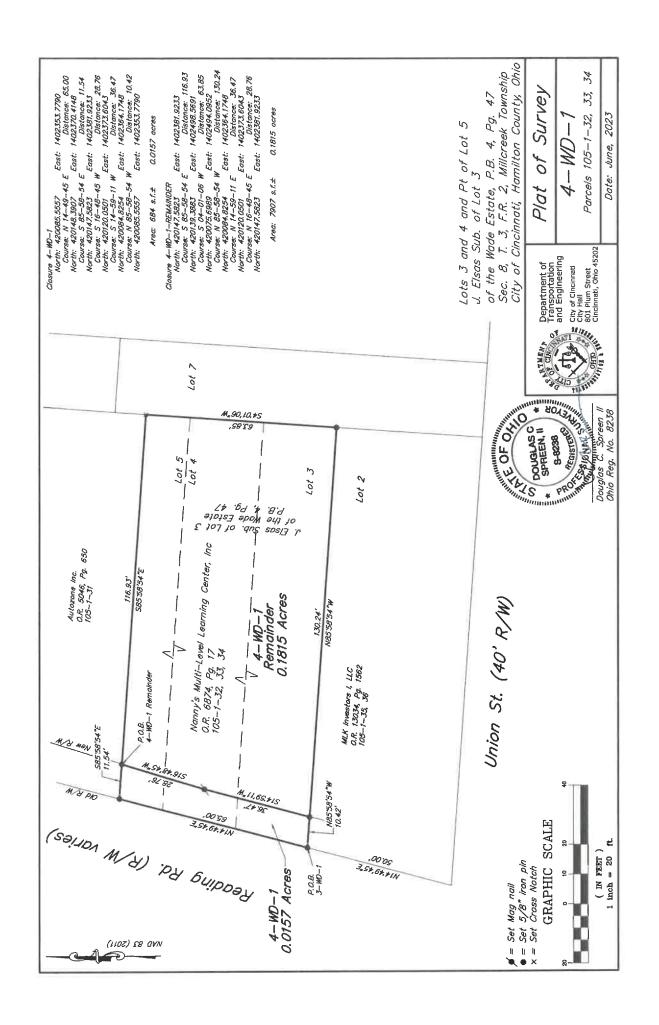


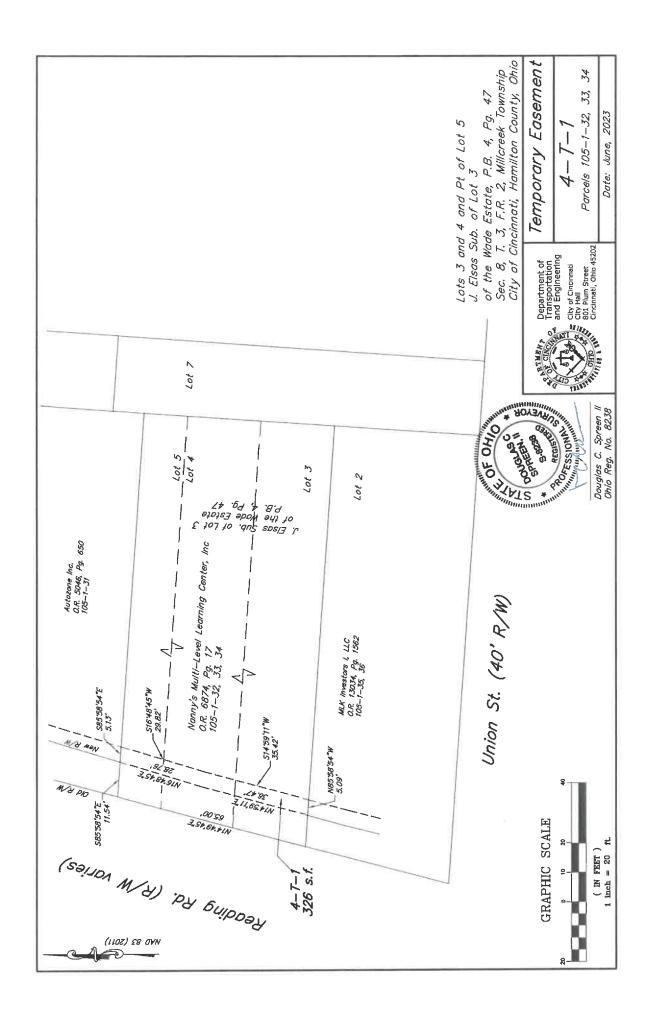


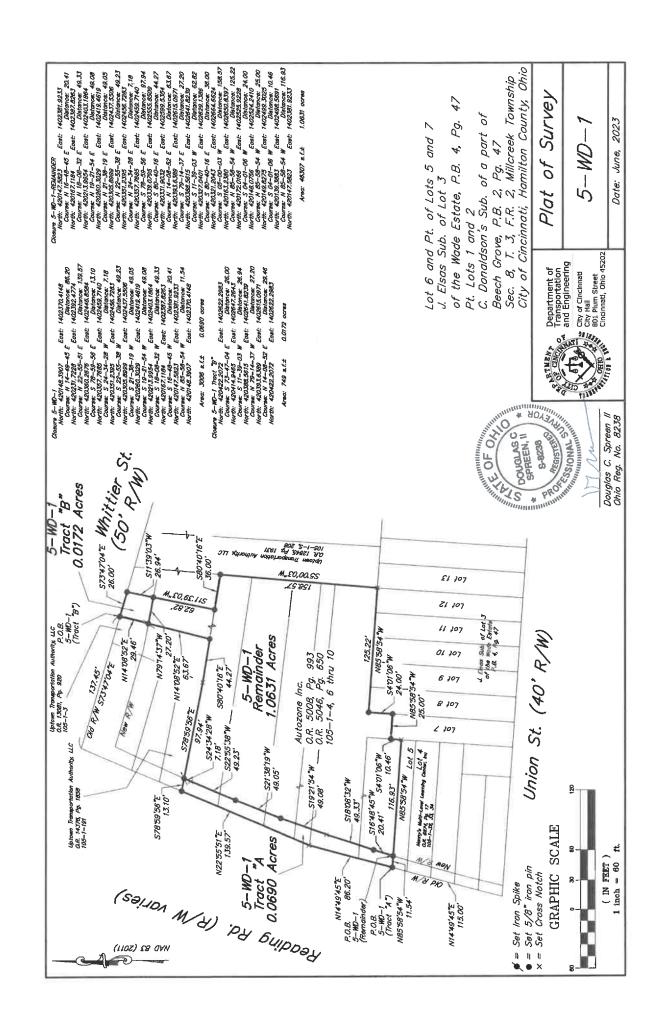


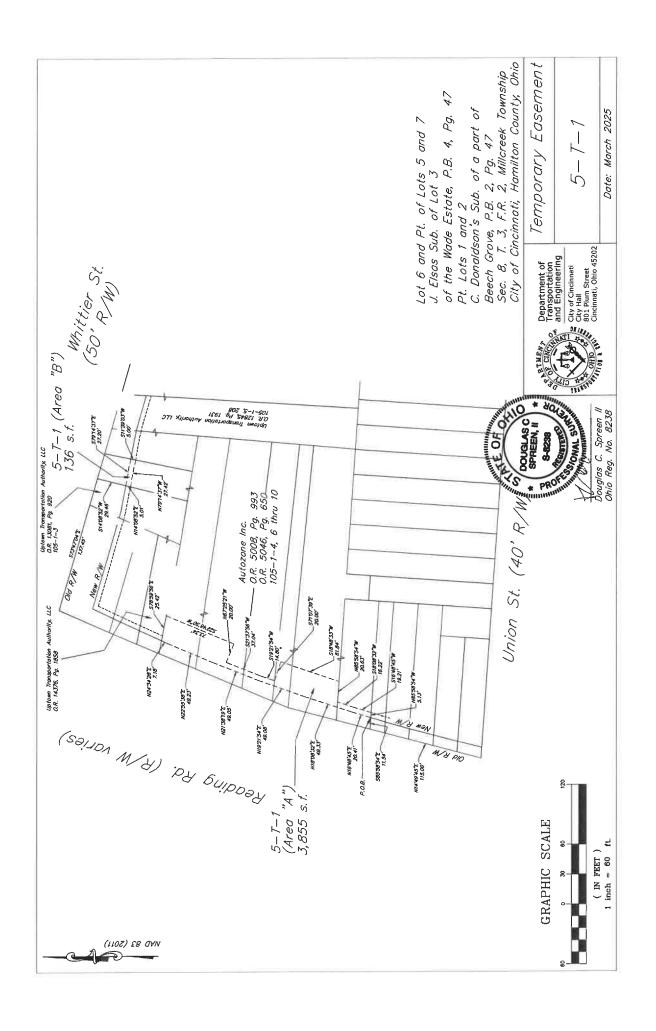


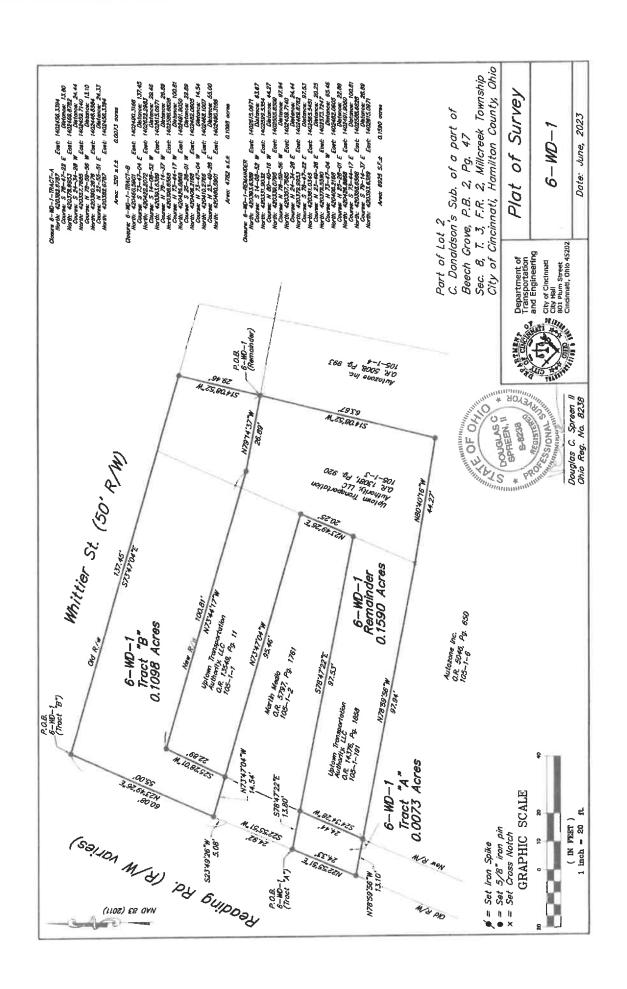


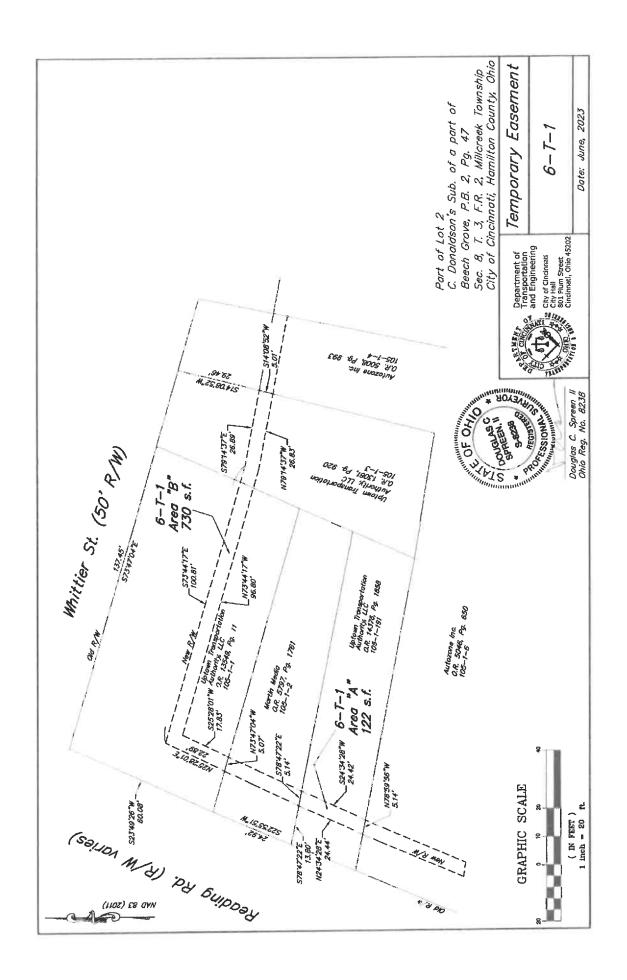


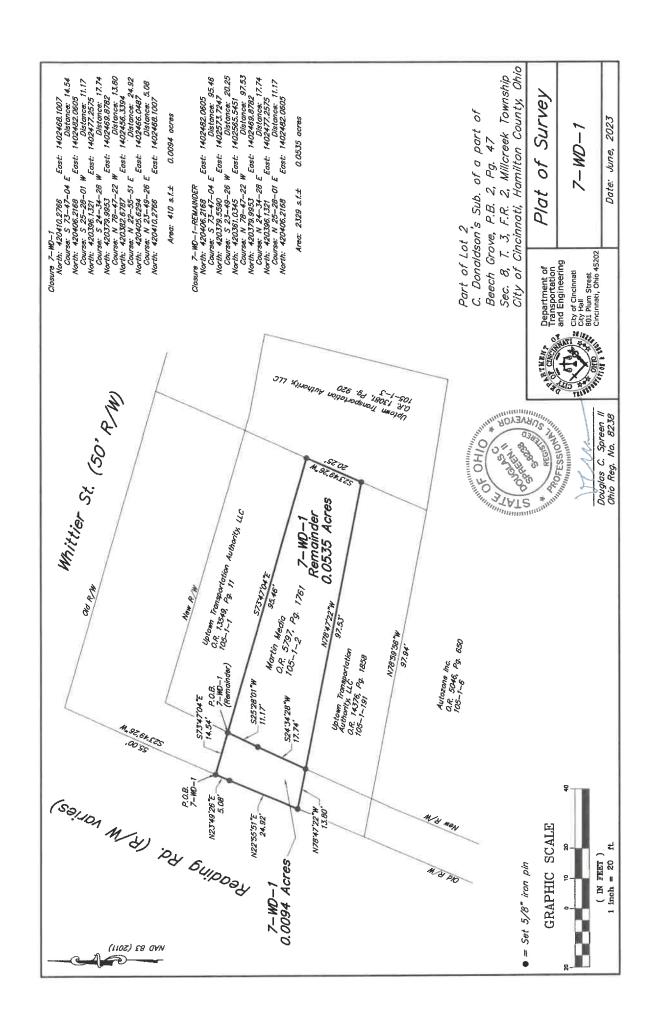


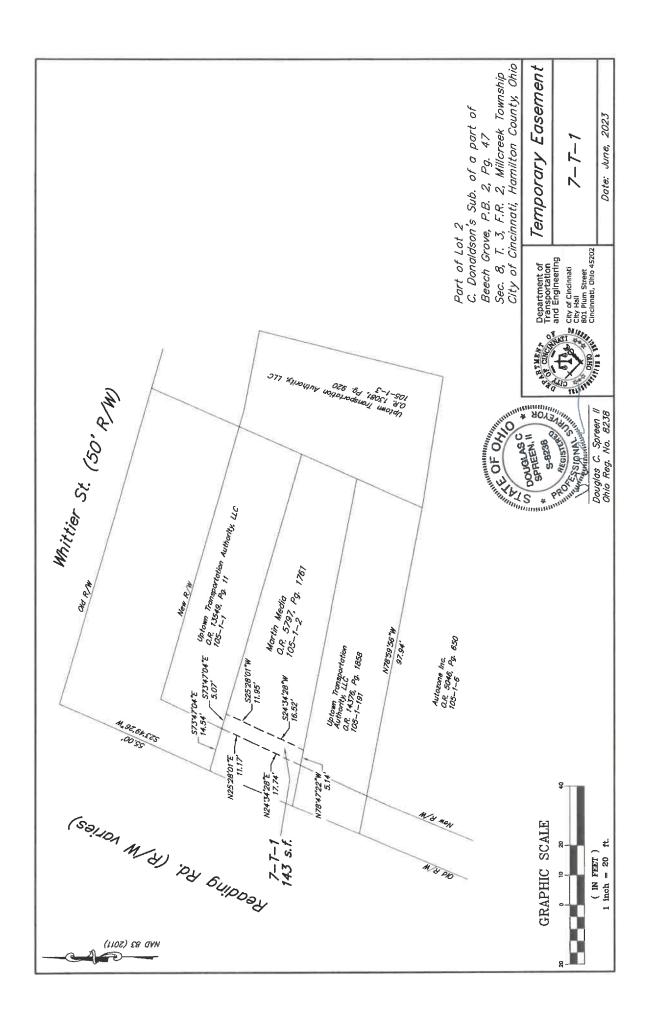


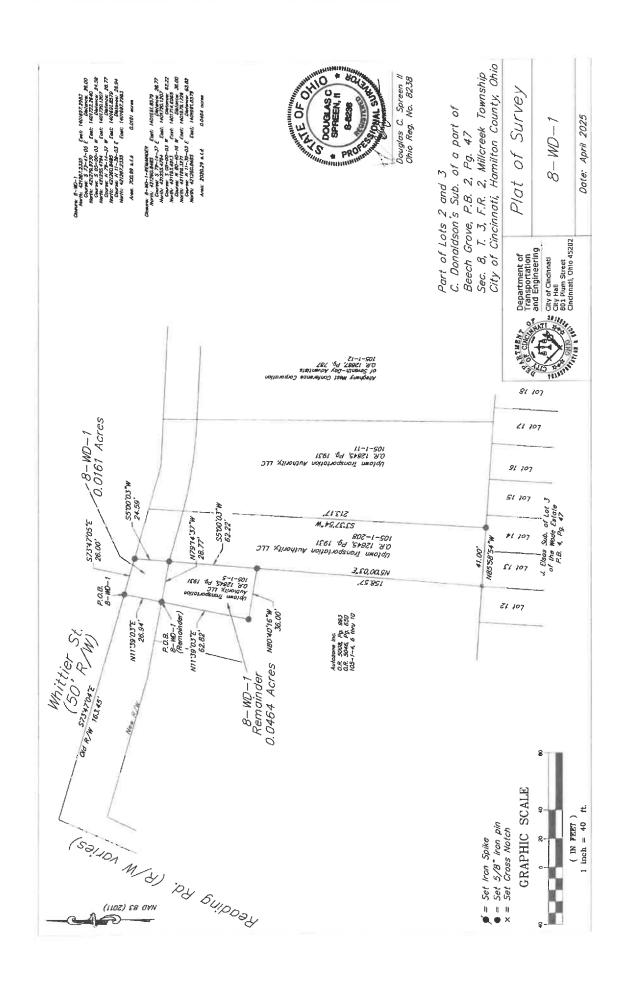


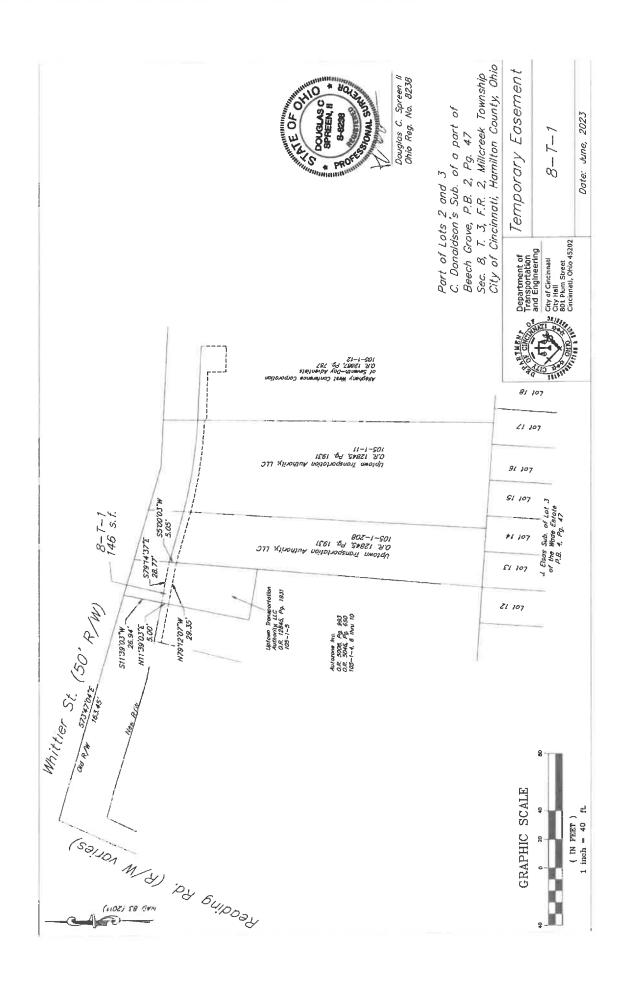


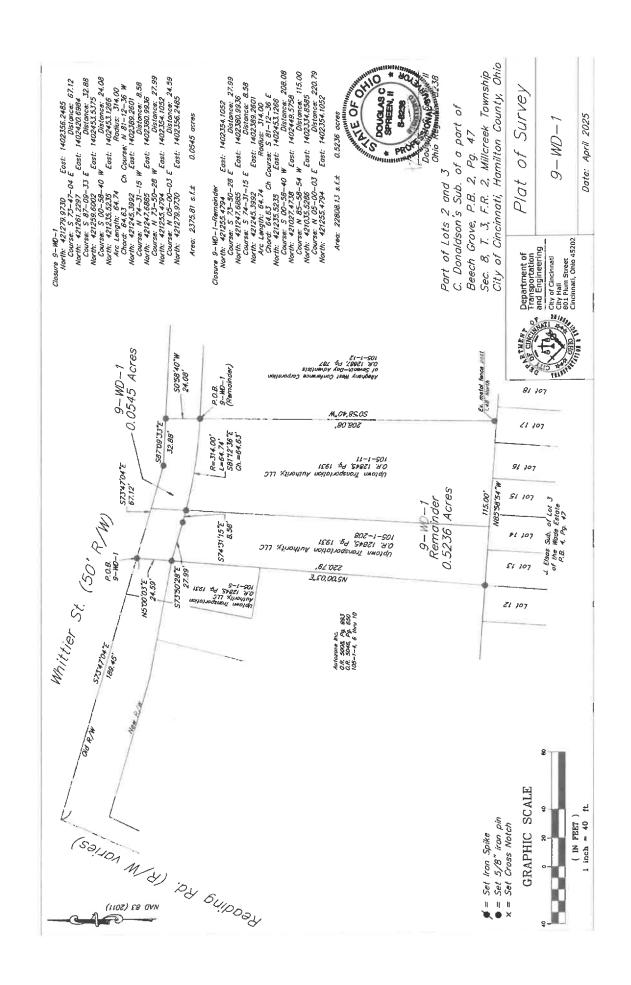


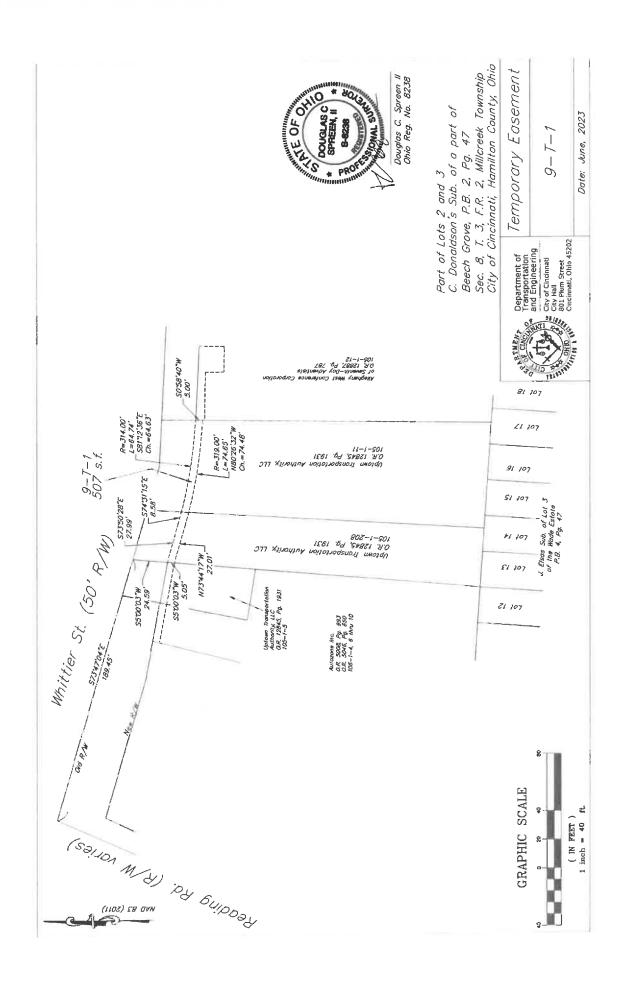


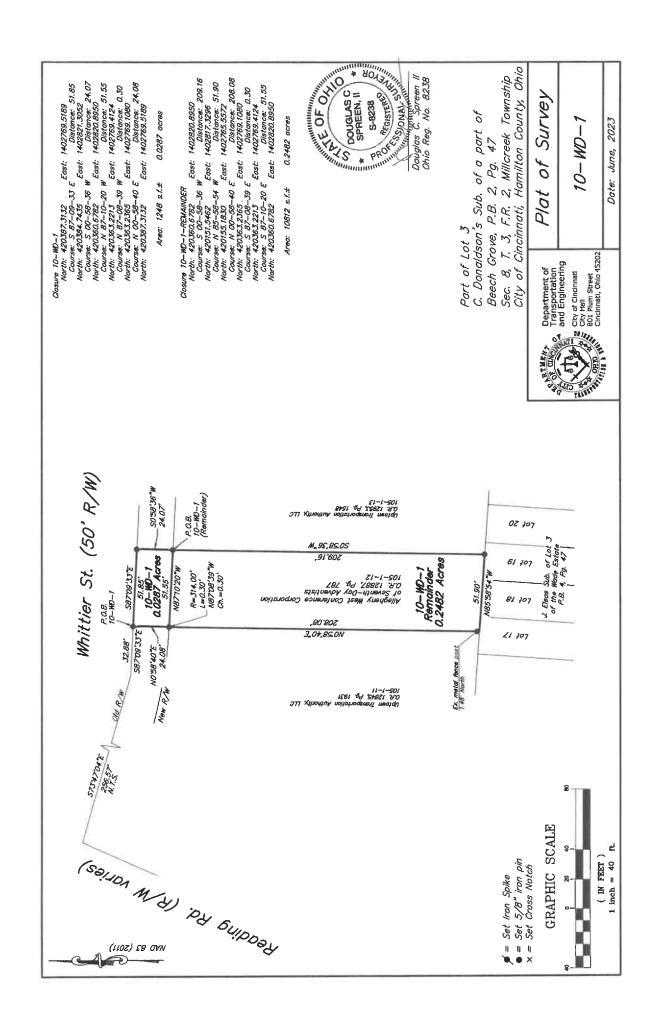


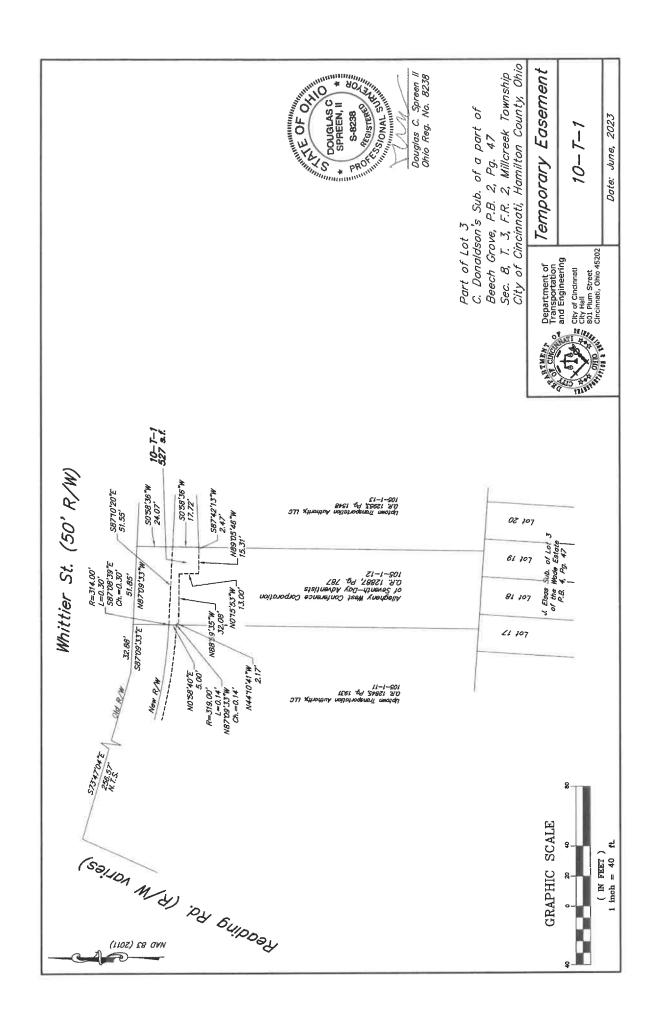


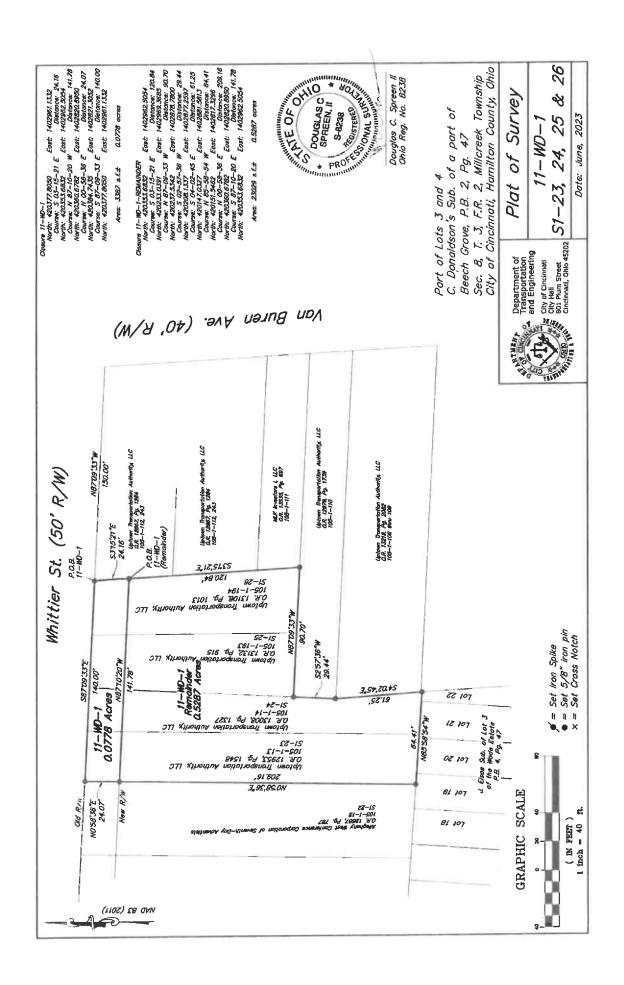


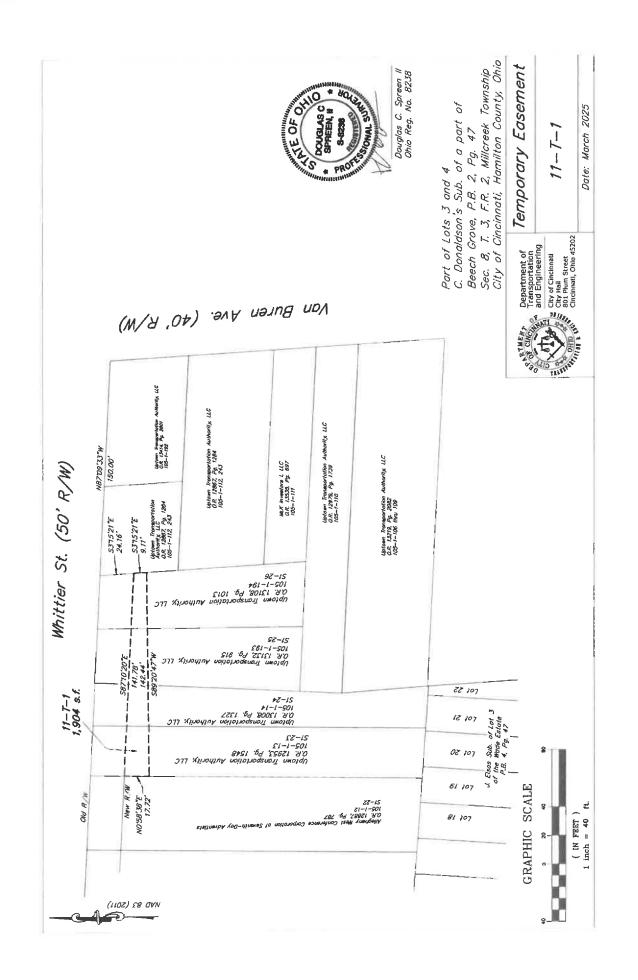


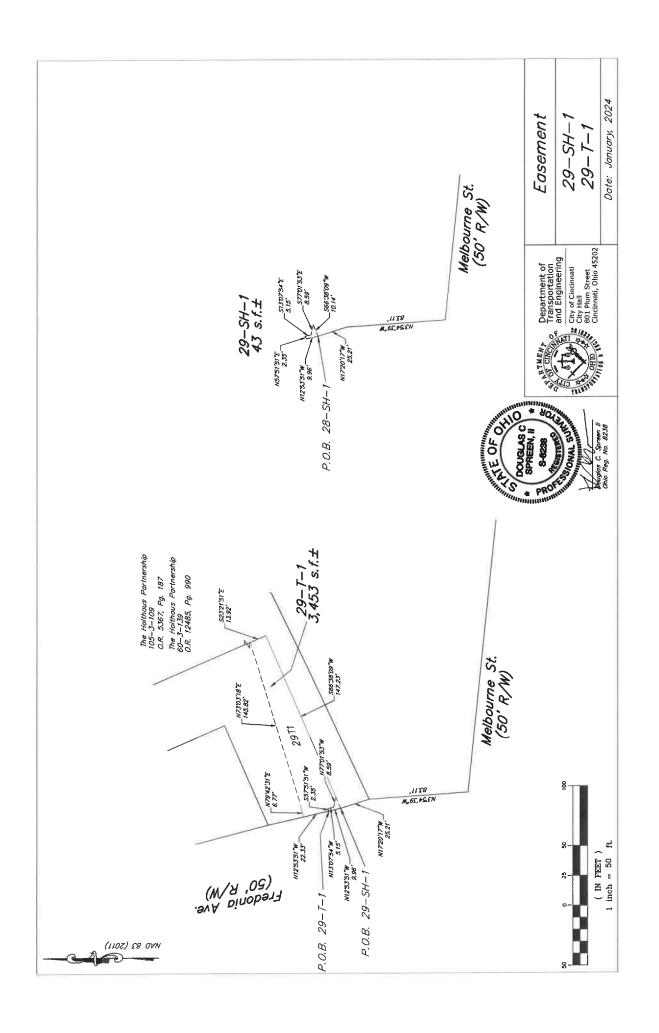


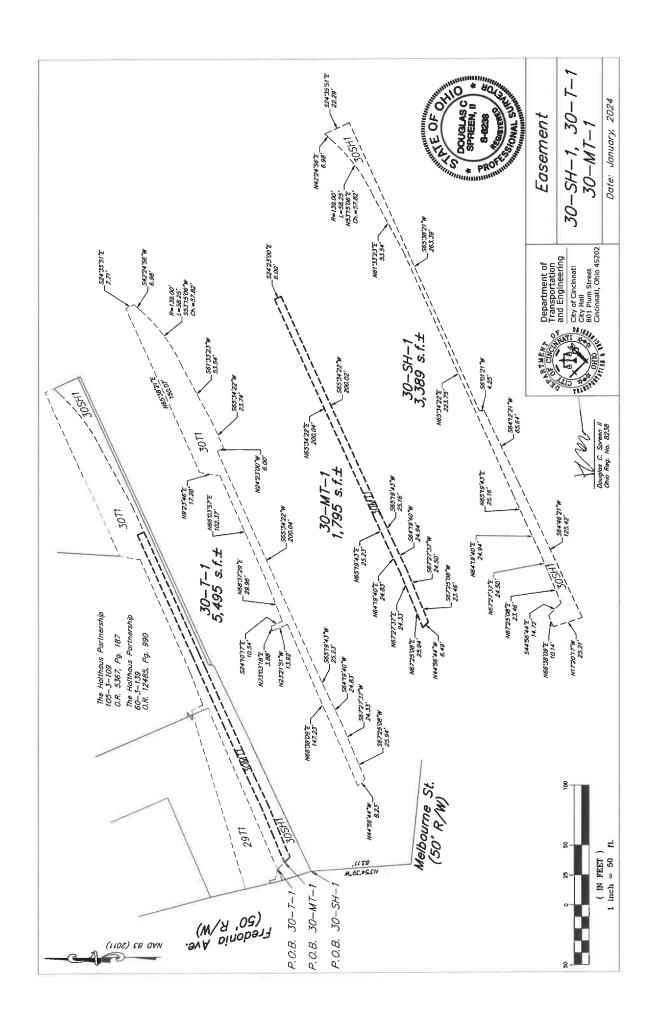


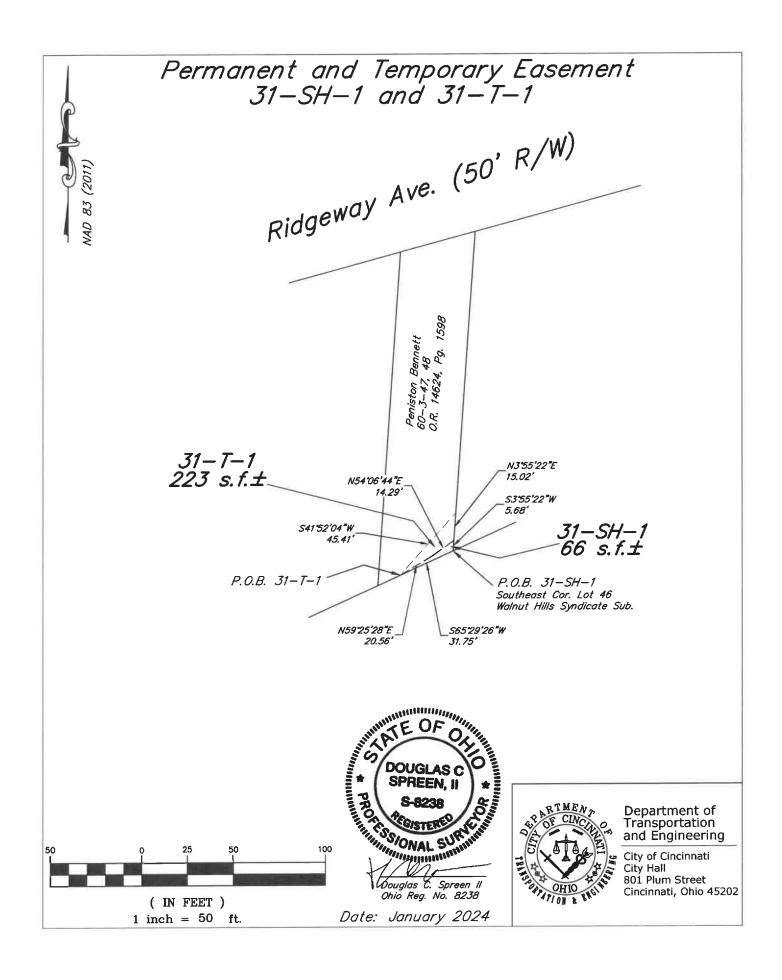


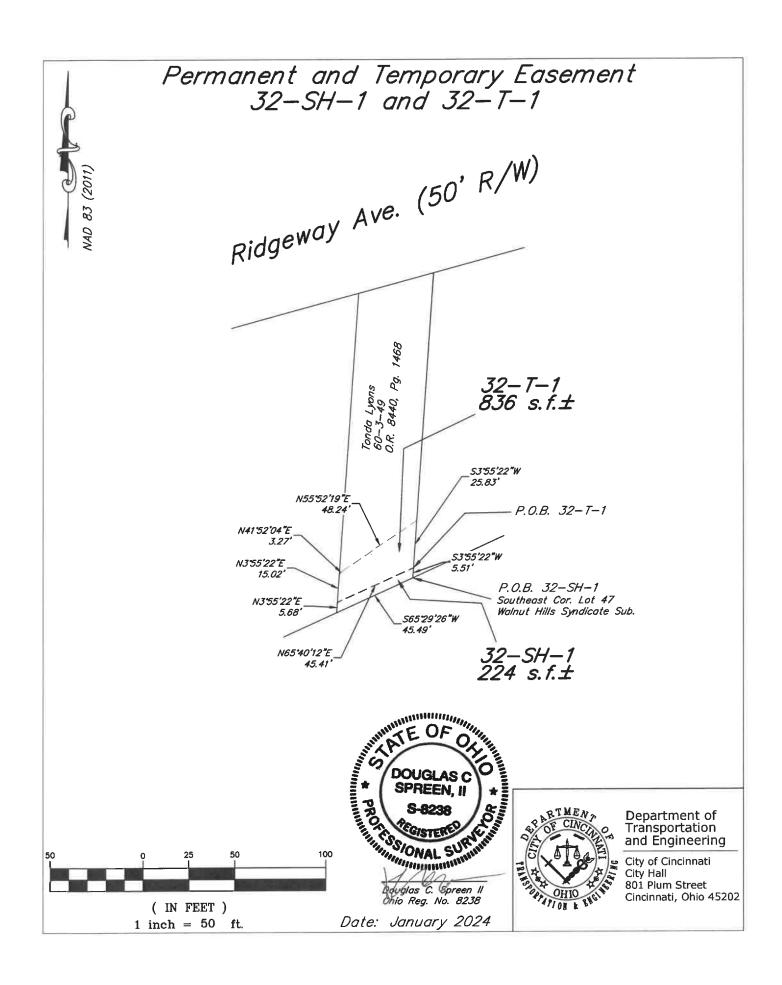


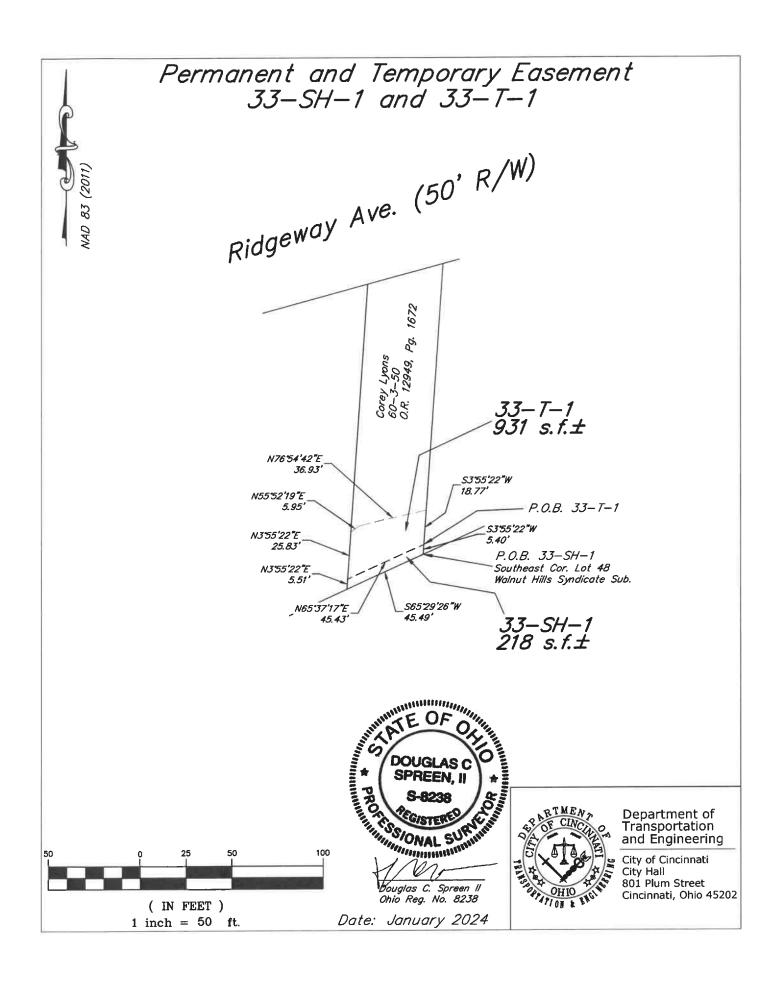


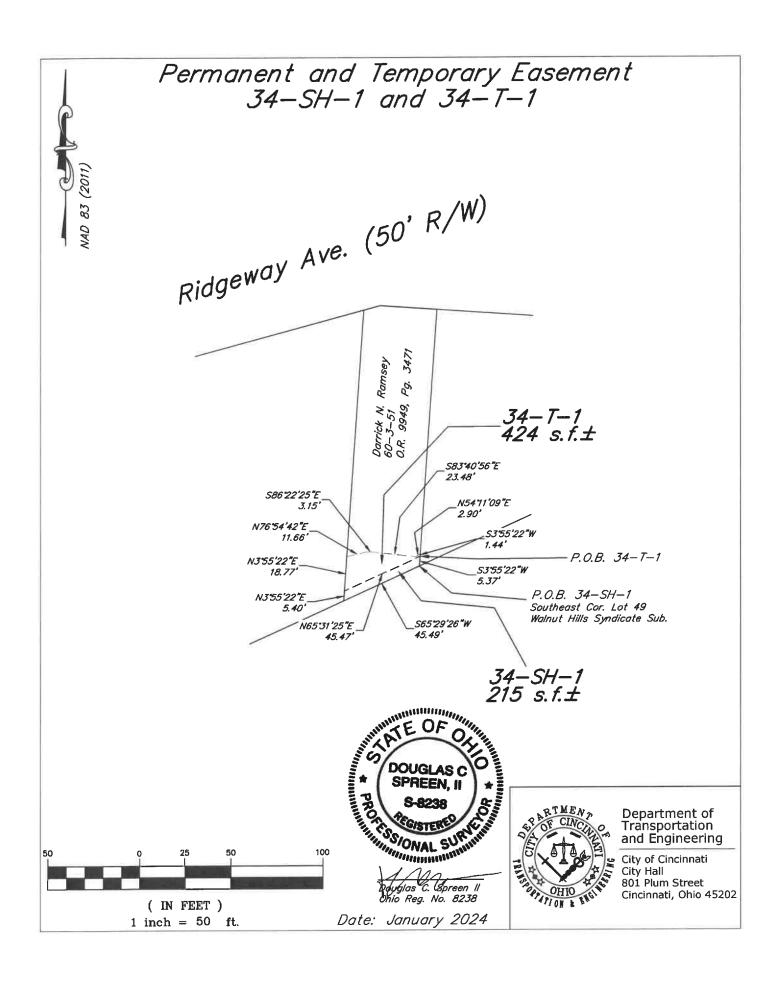


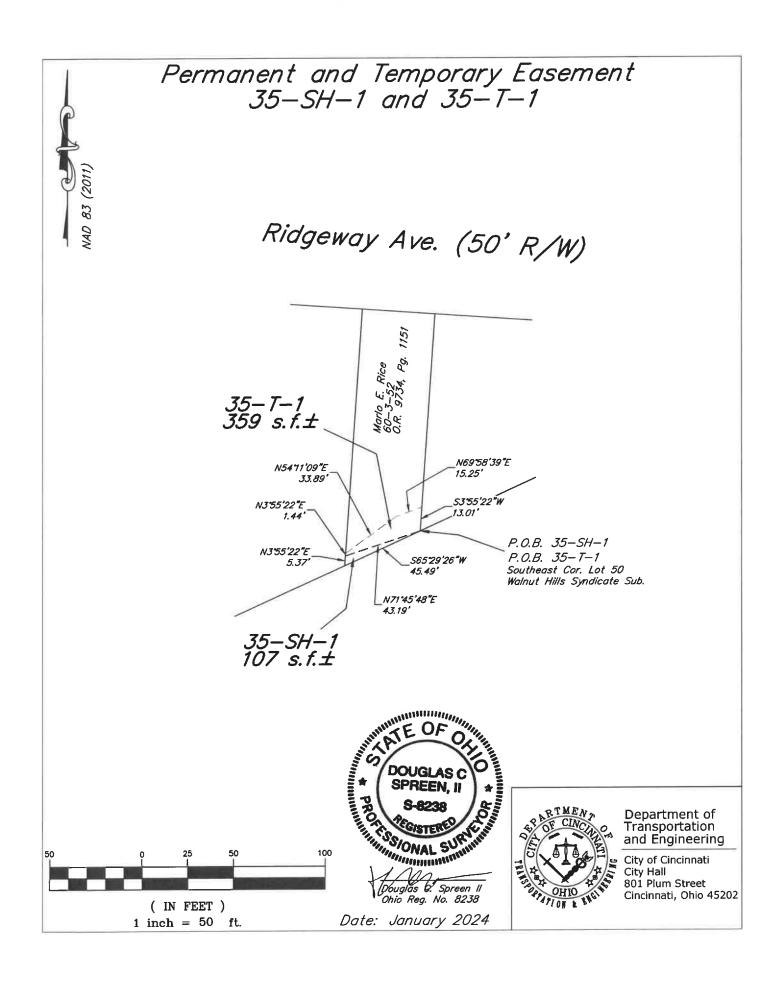


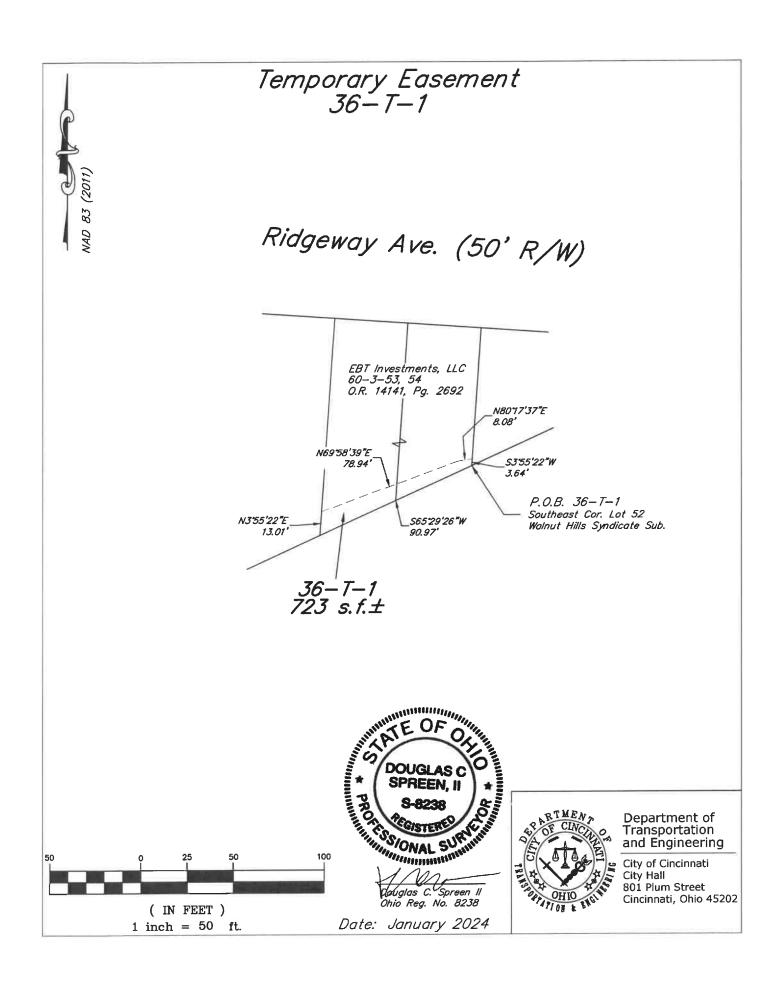


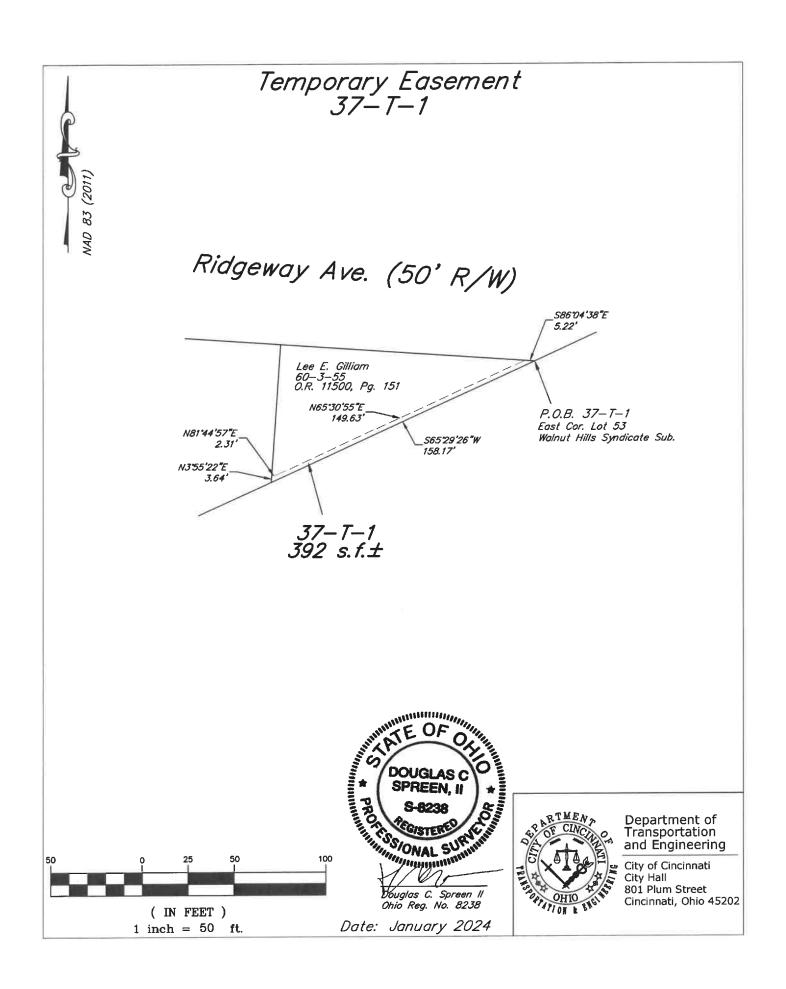


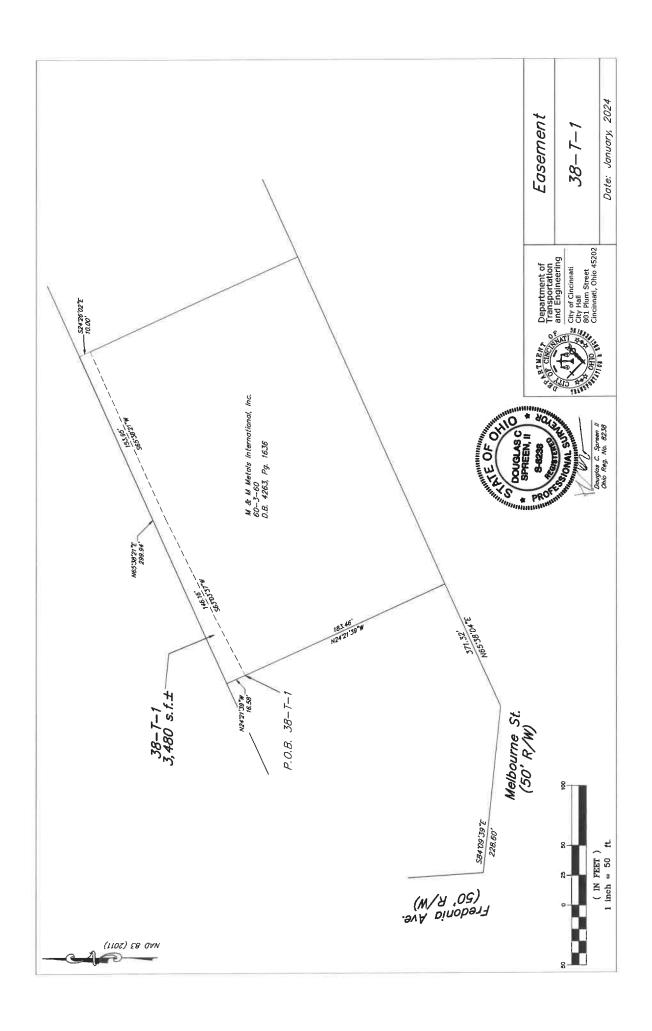


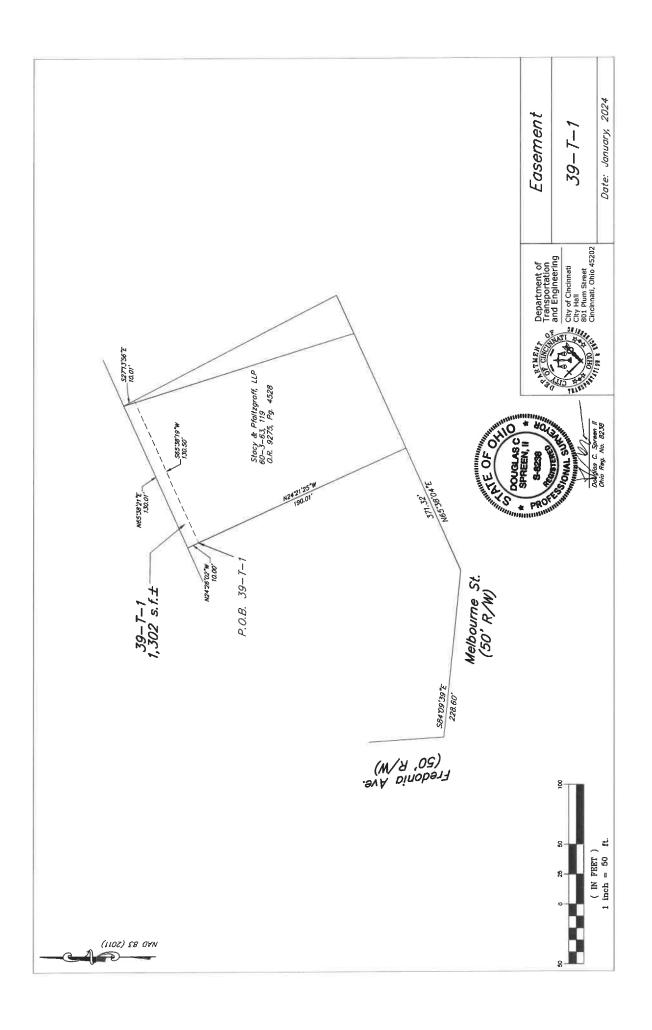


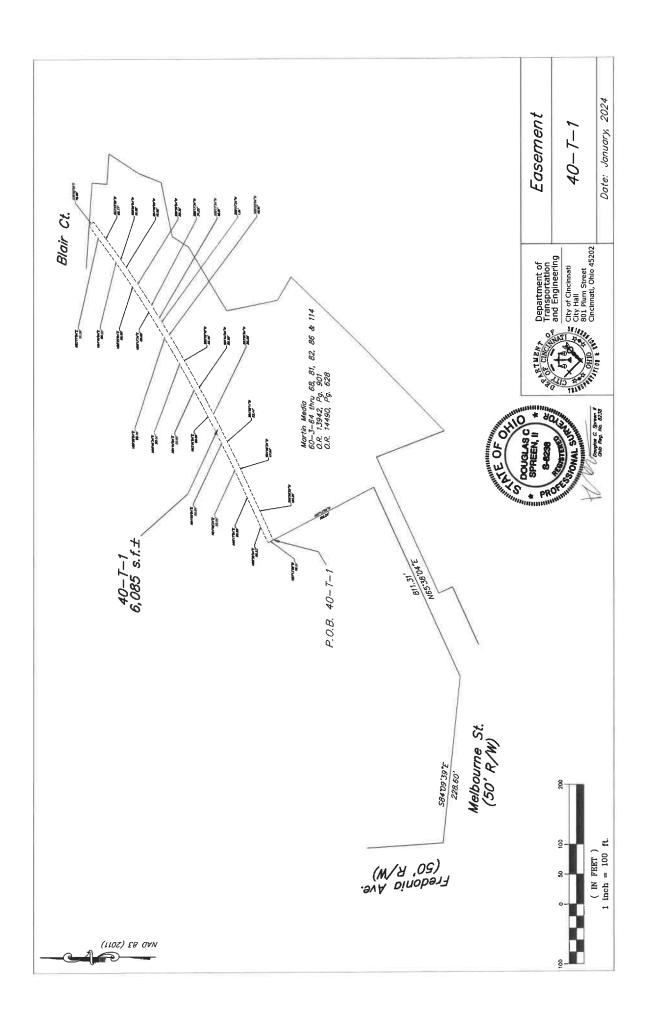


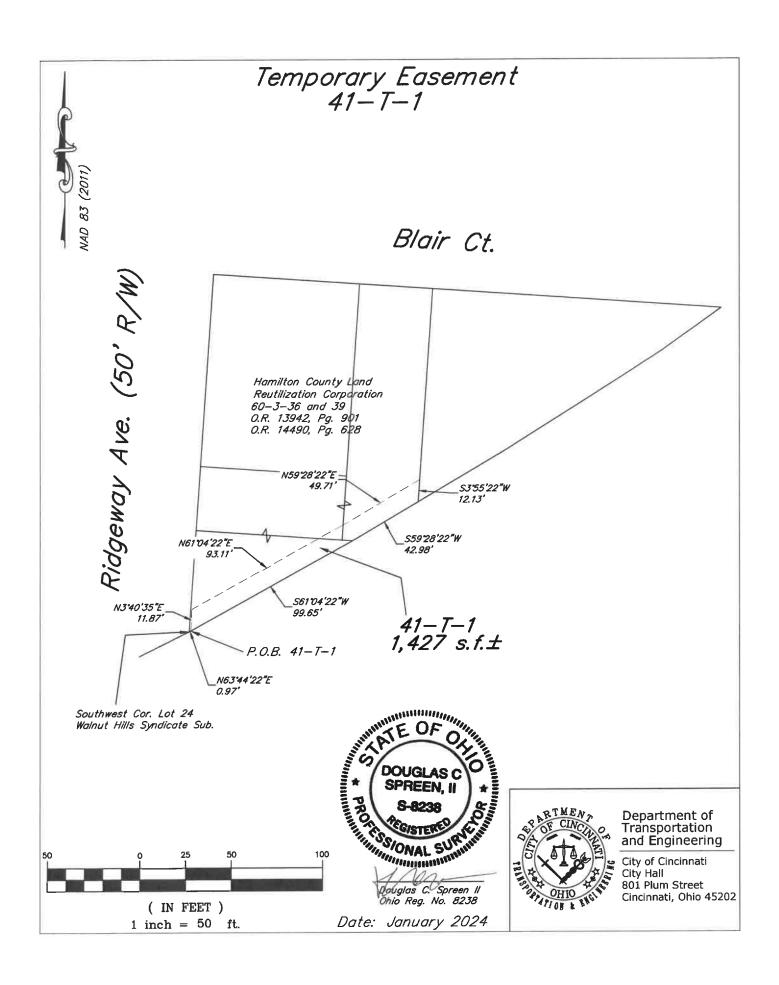


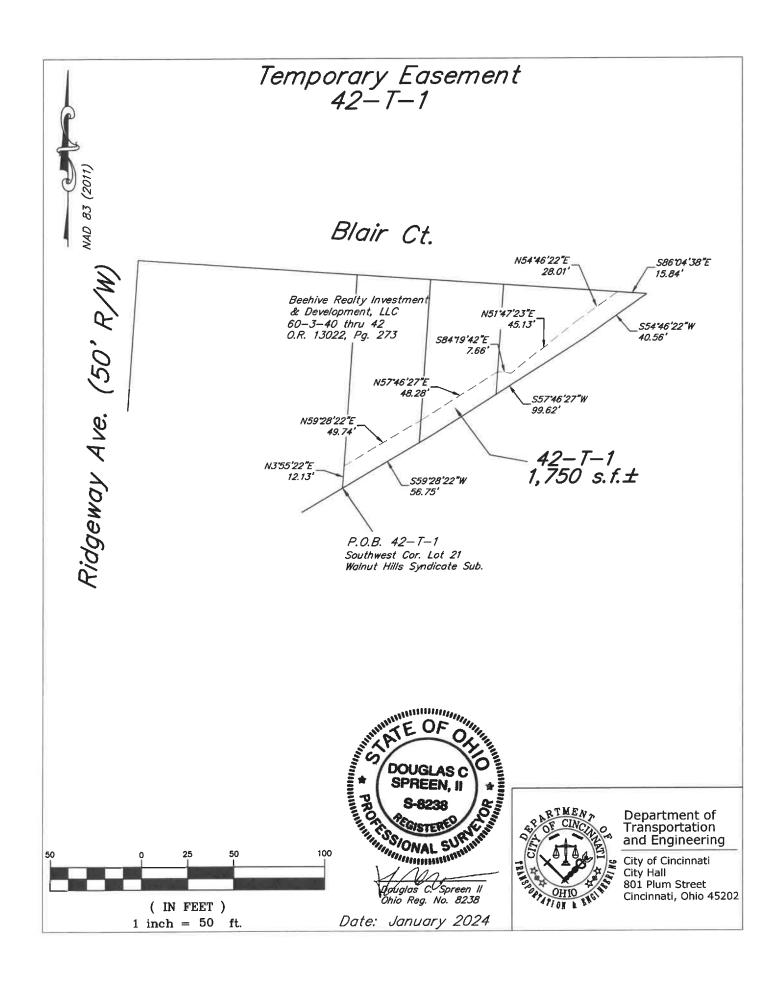


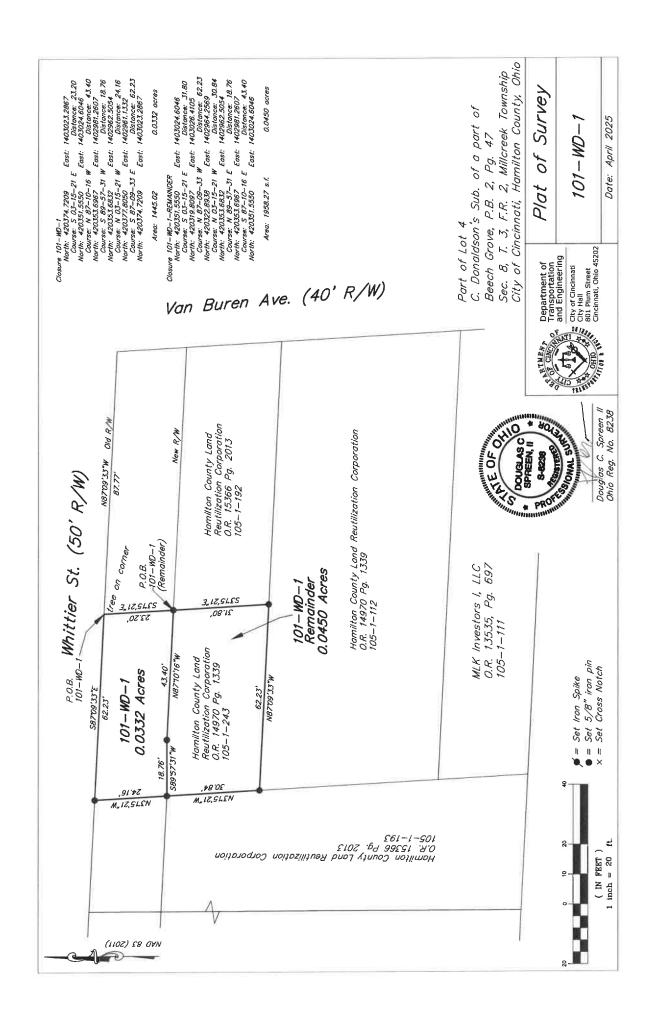


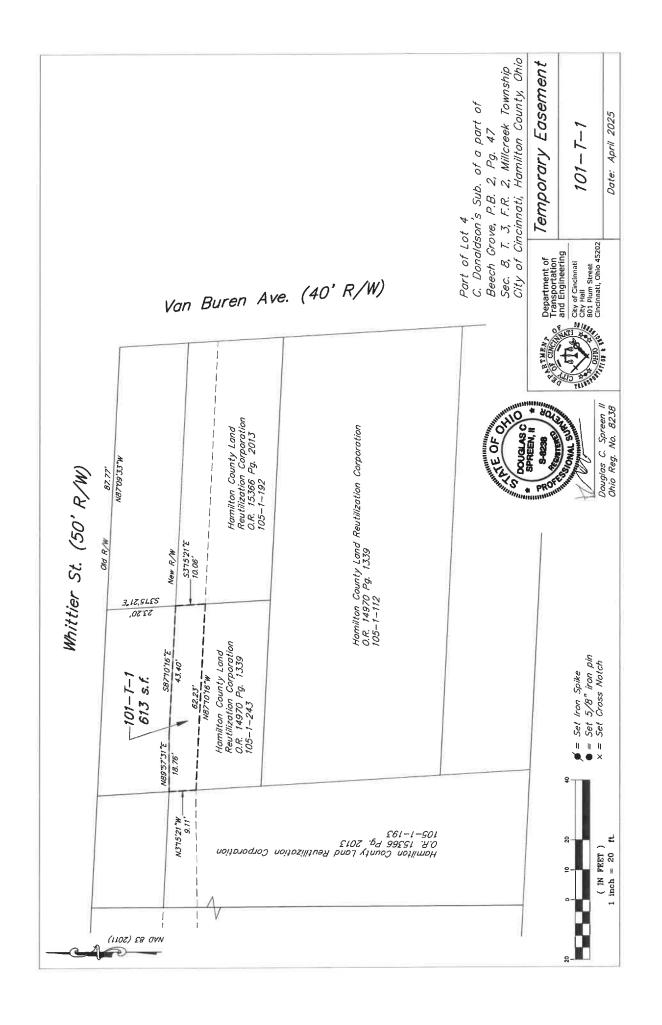


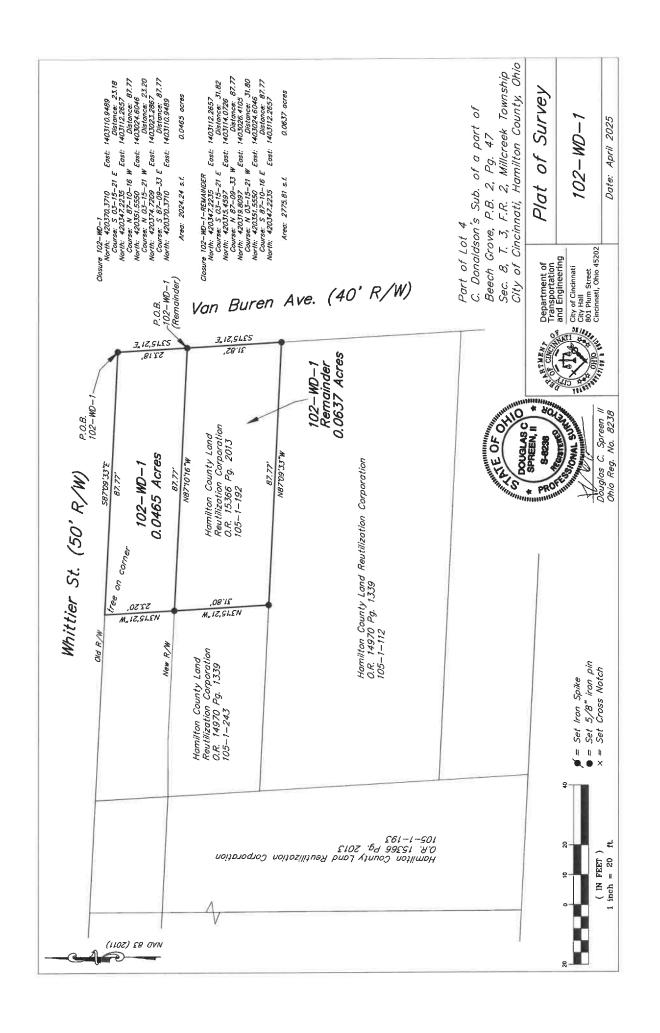


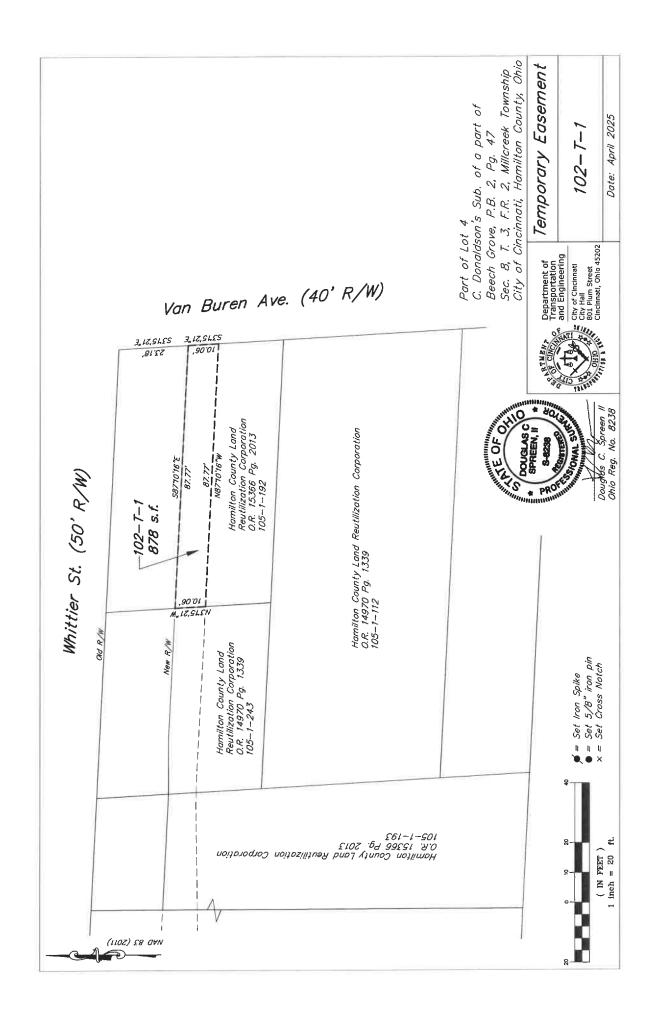


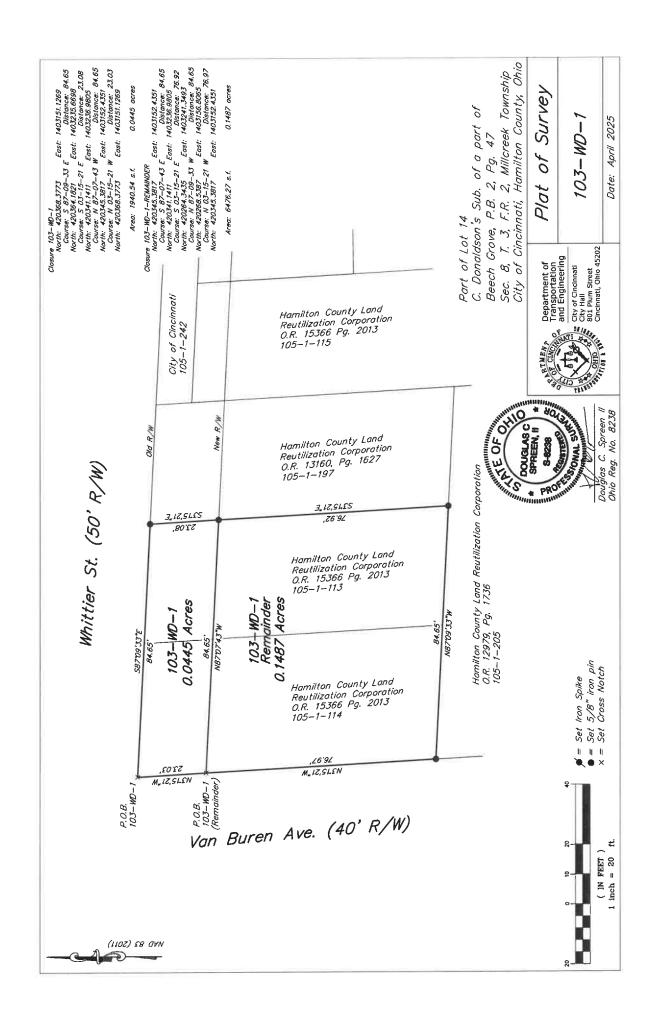


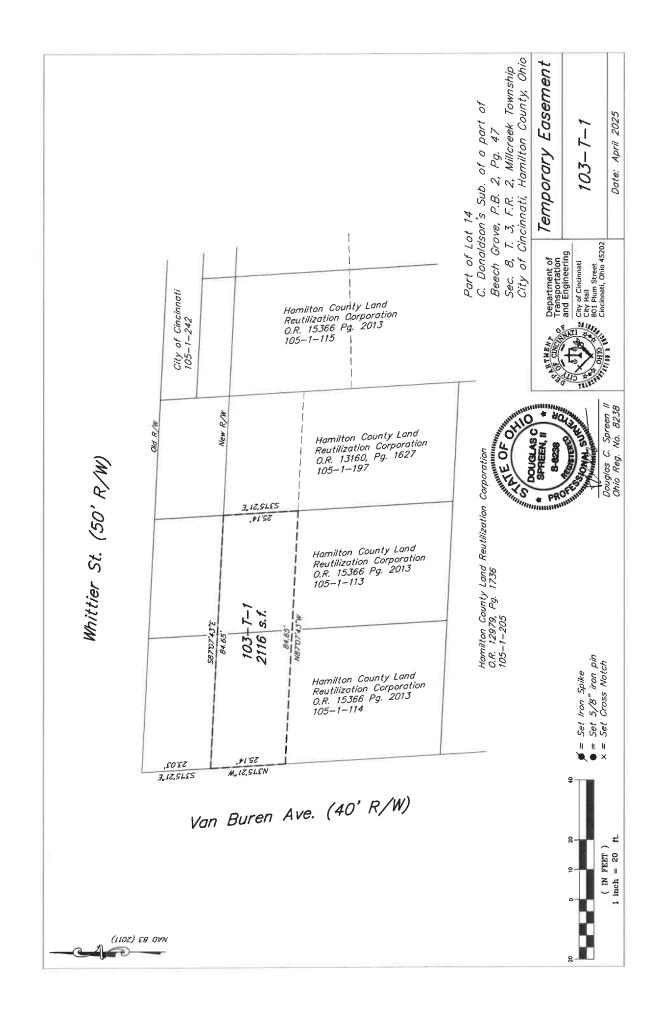


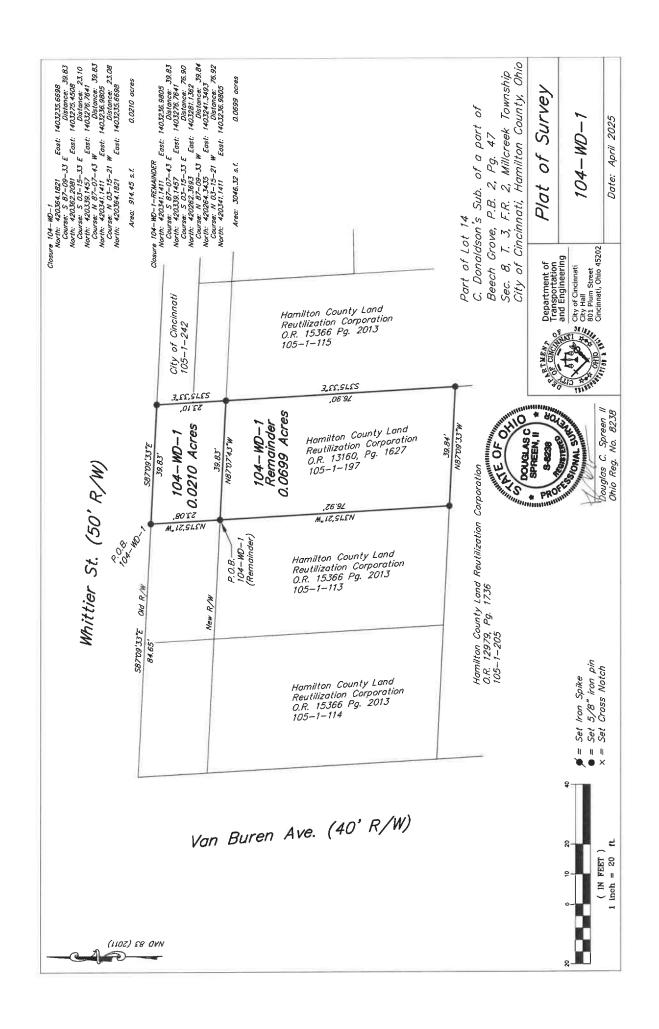


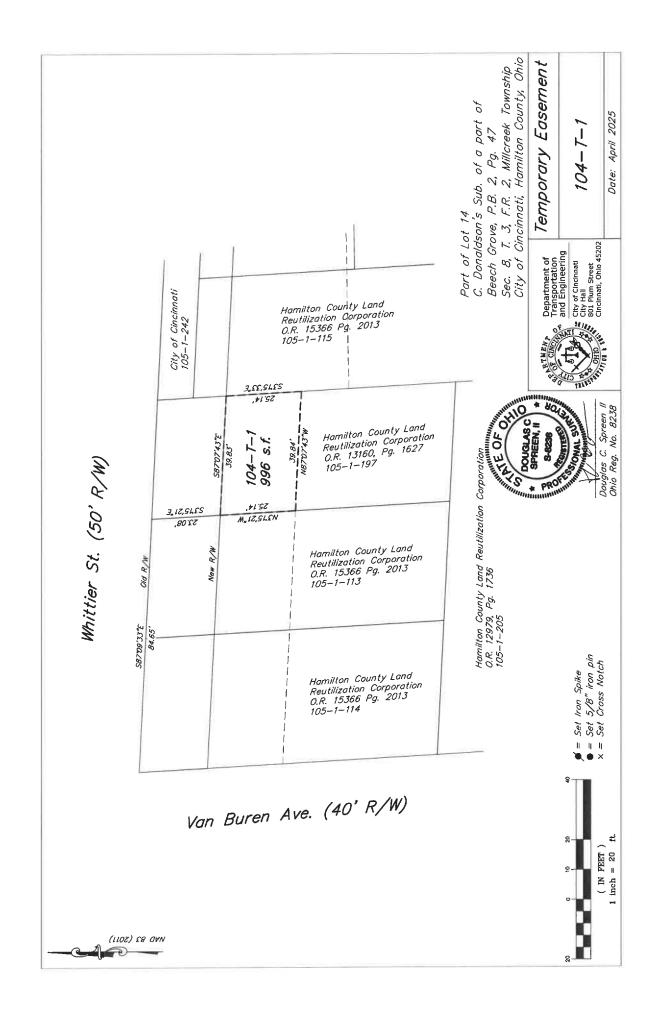


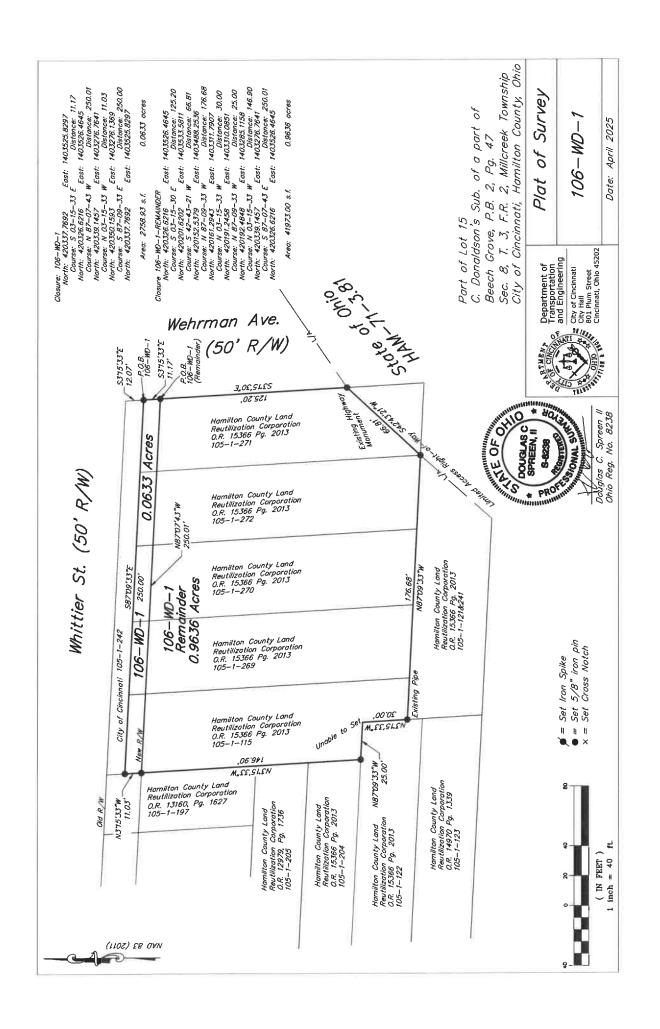


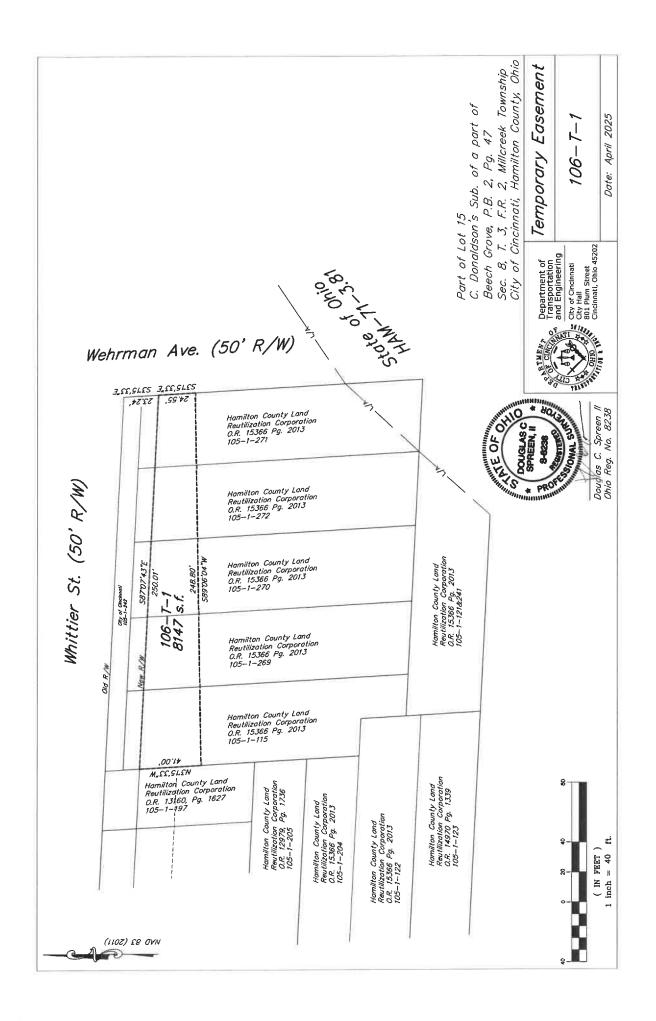


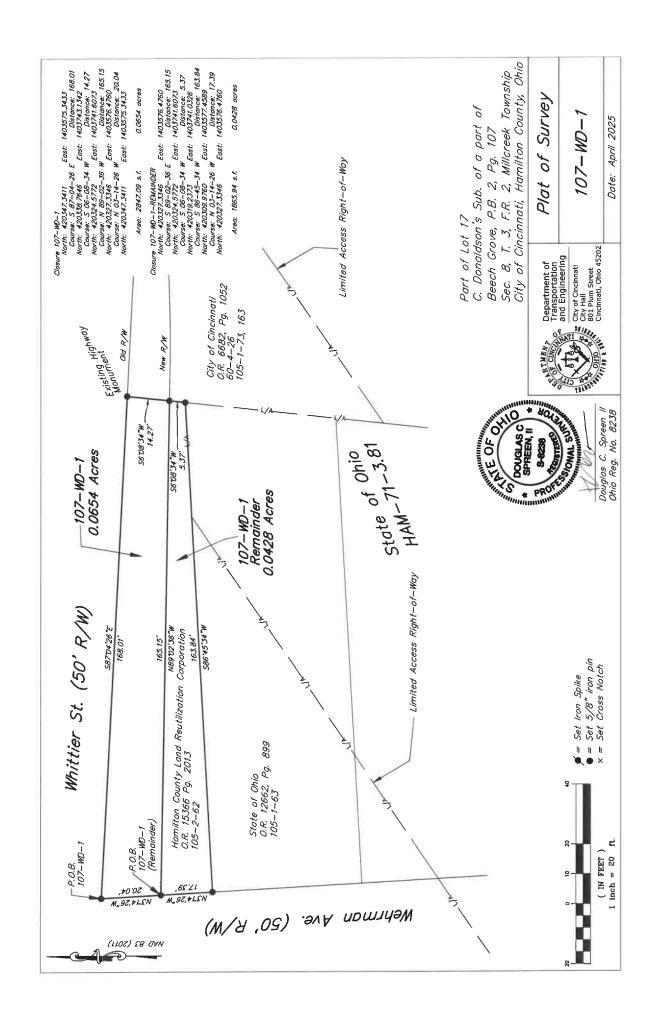


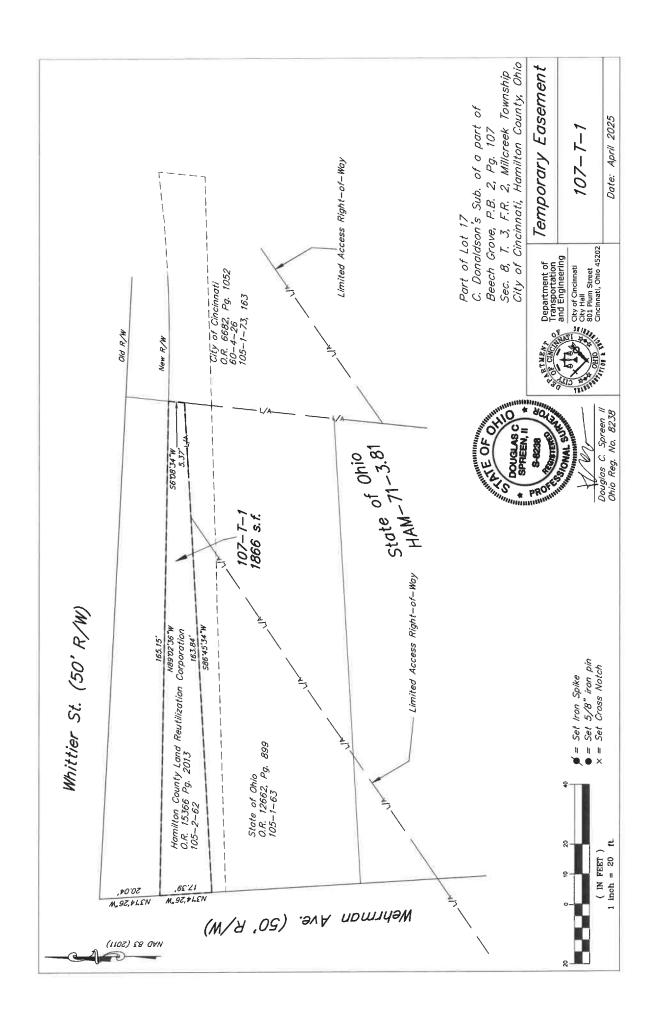


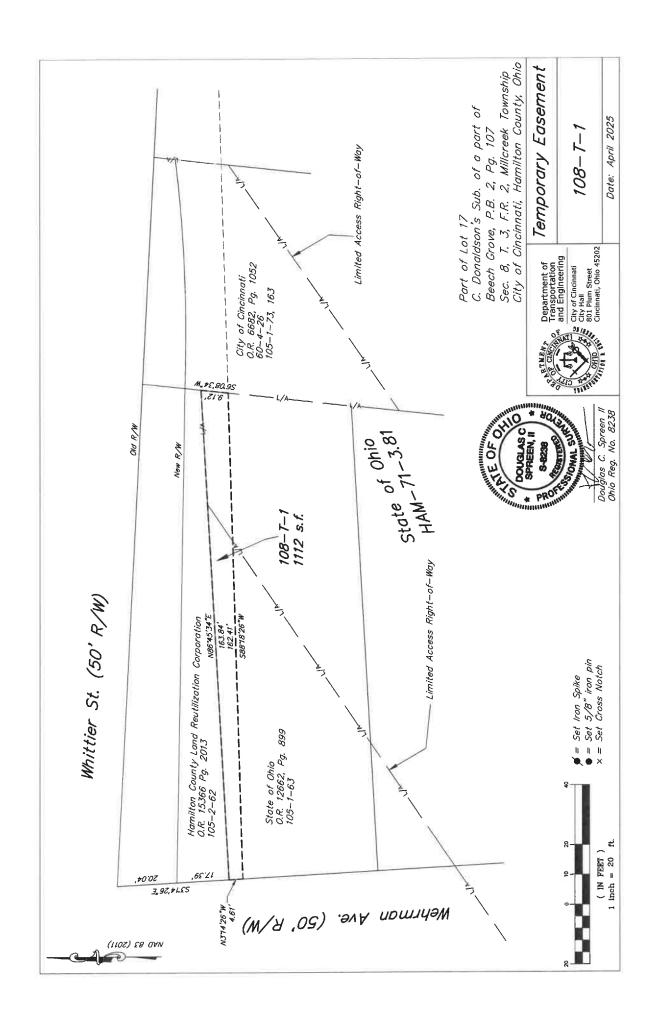


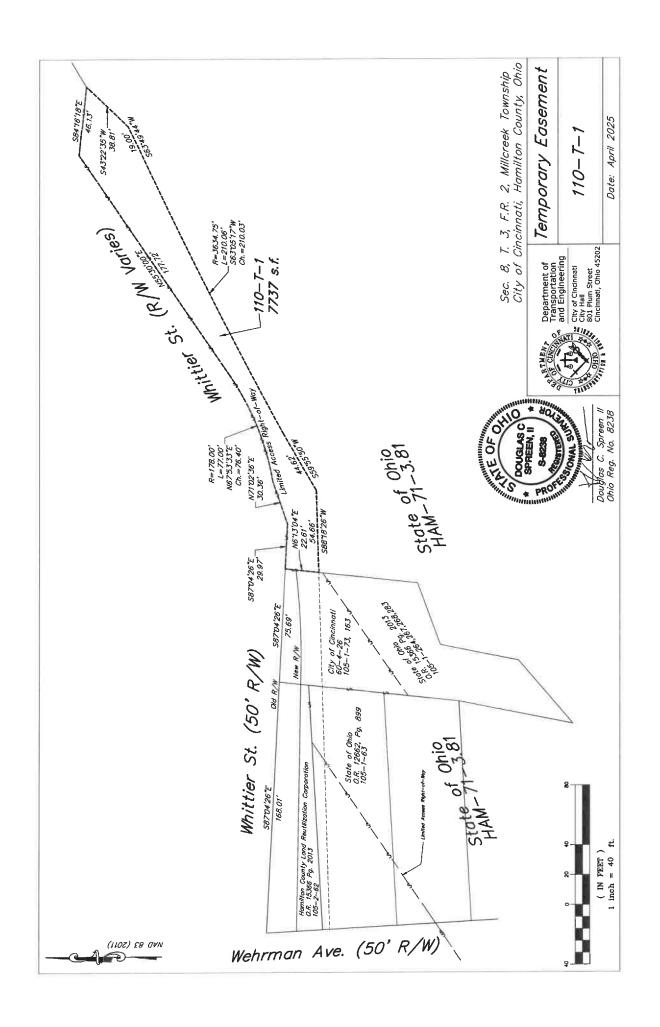


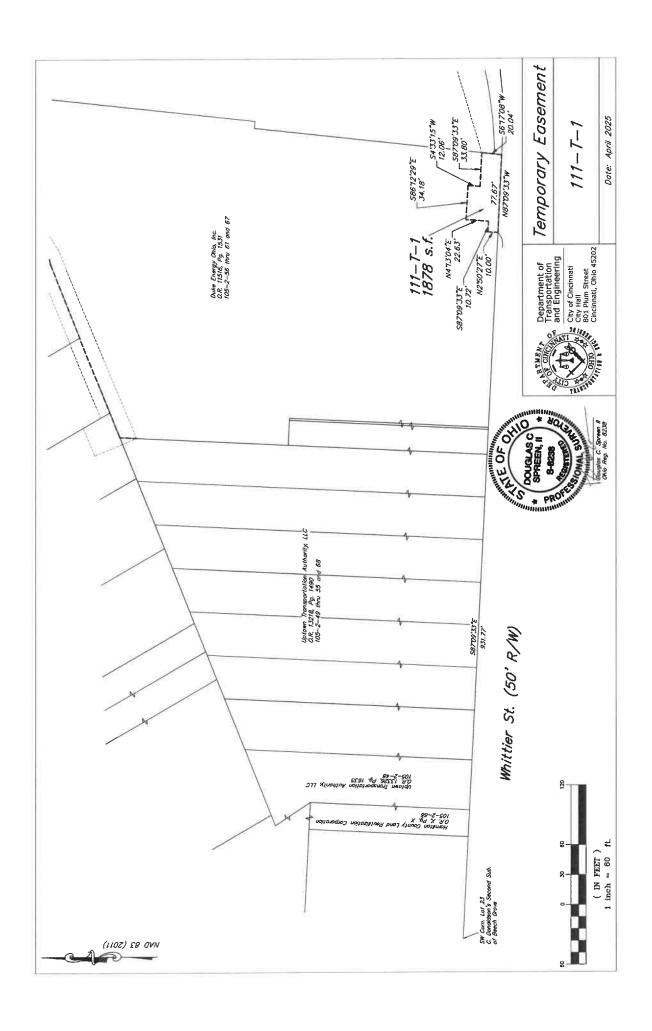


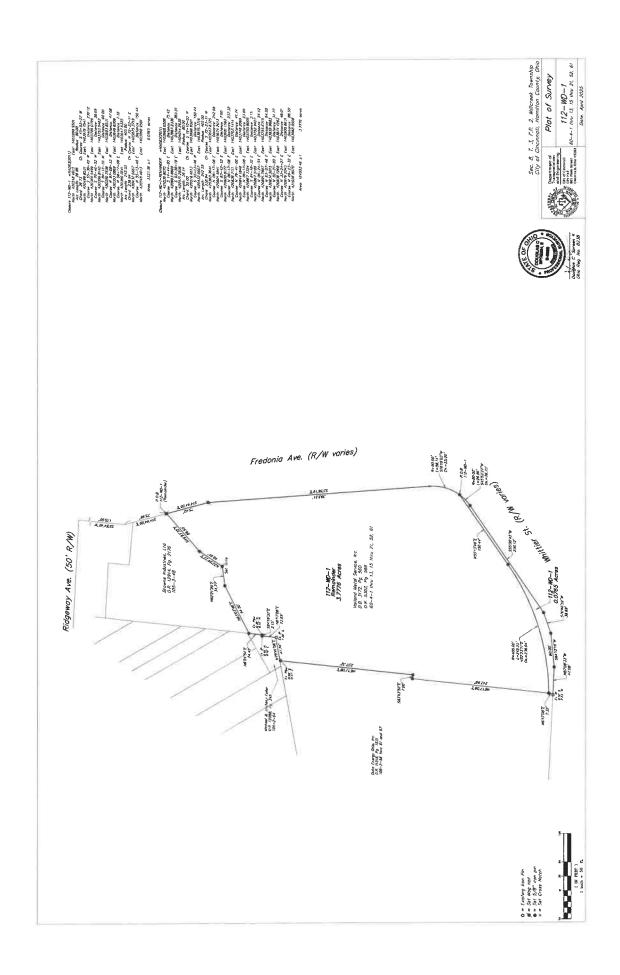


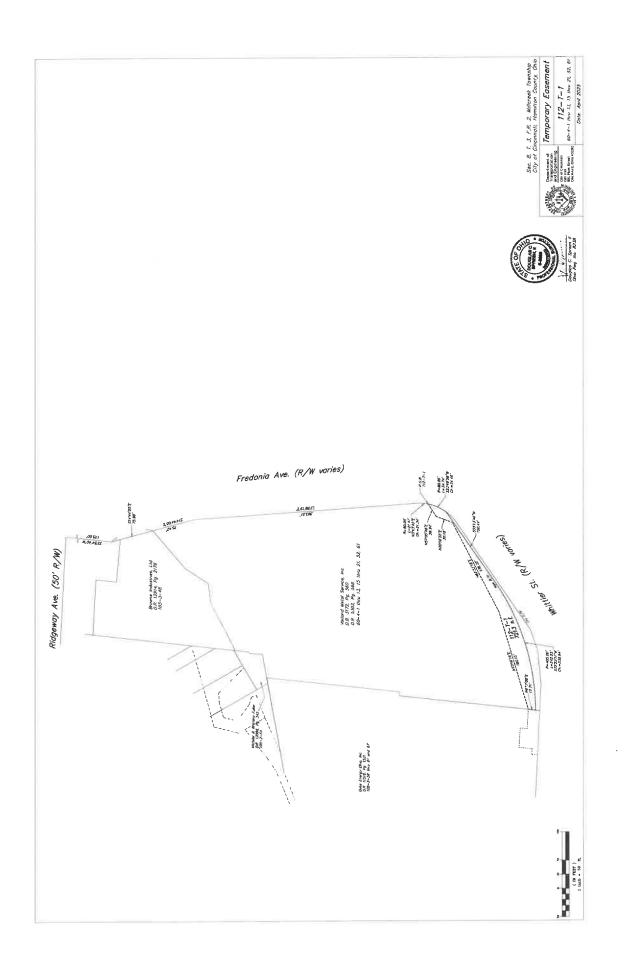


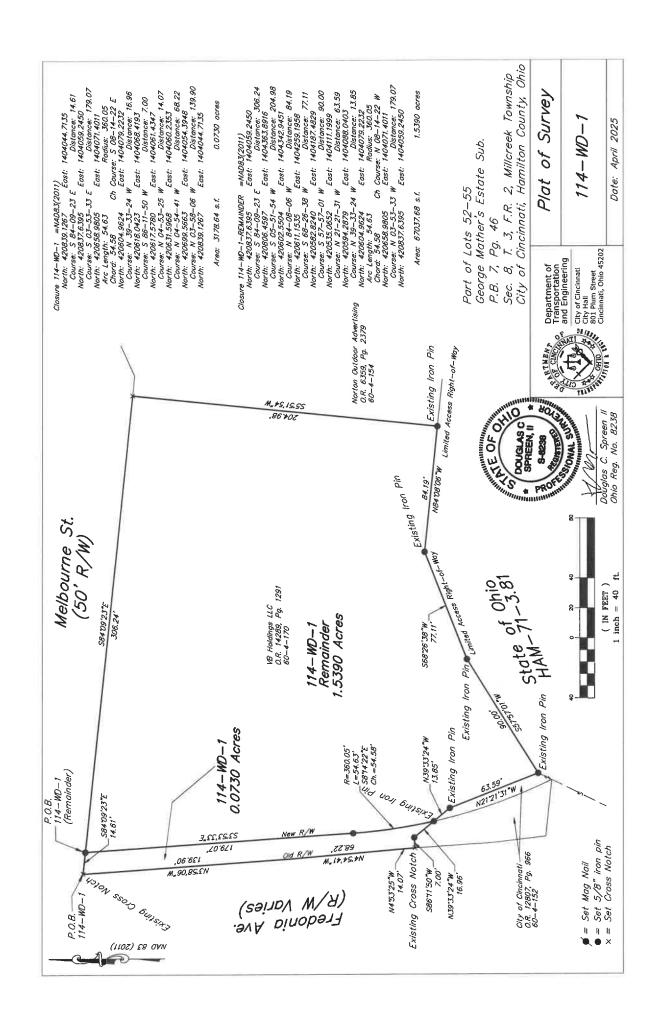


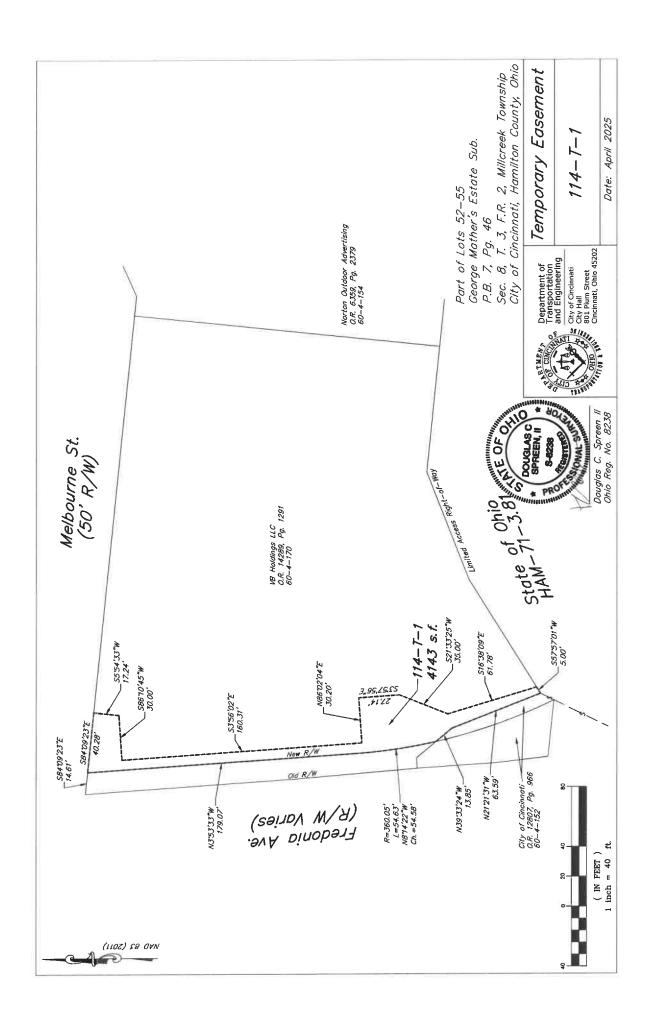


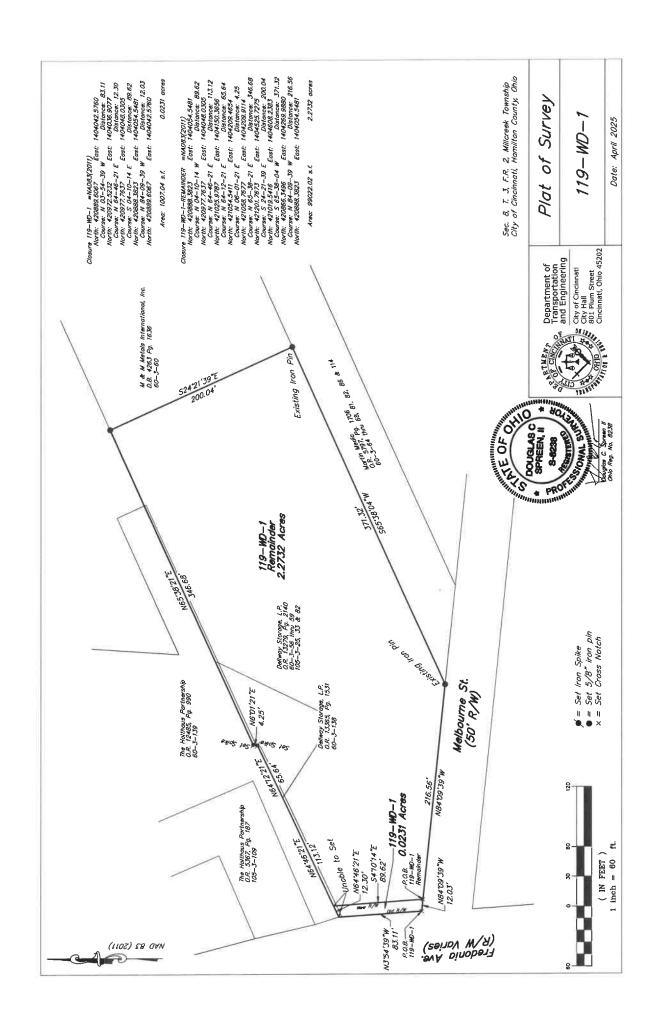


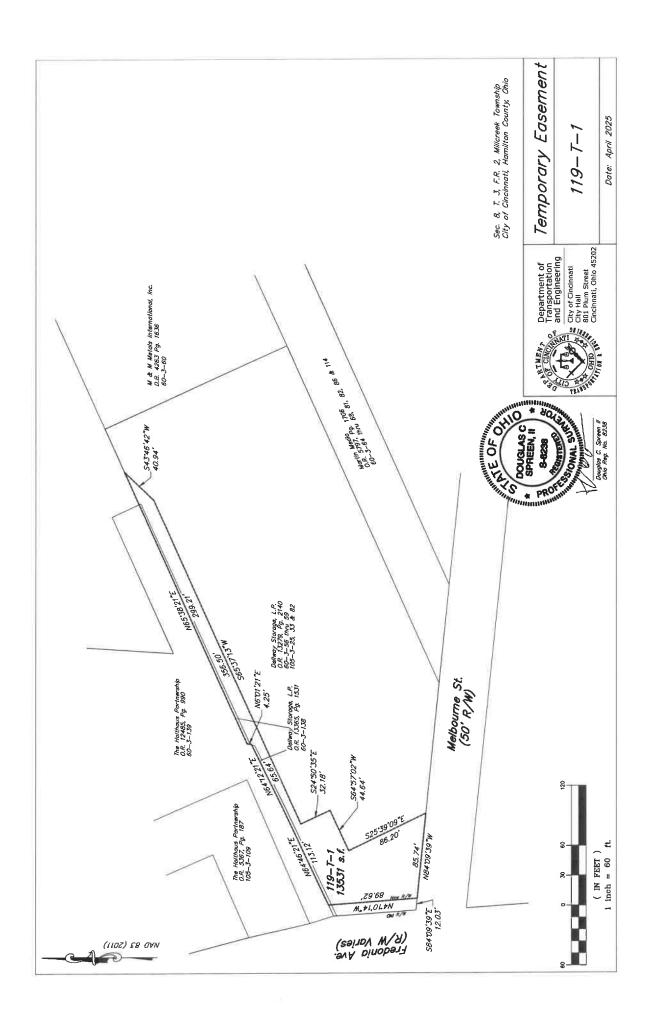














June 11, 2025

202501223

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Refunding General Obligation Bond Issues

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager Steve Webb, Finance Director

Attachment

## EMERGENCY

-2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A; AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

WHEREAS, the City previously authorized and issued certain general obligation bonds, including, but not limited to, those listed on Attachment A, which were authorized and issued pursuant to the respective Ordinances and for the respective purposes set forth therein (collectively, the "Prior Bonds"); and

WHEREAS, the Director of Finance projects that, in the current interest rate climate, the refunding and/or cash defeasance of all or a portion of the outstanding Prior Bonds will result in interest cost savings to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, at the time of the issuance of each series of the Prior Bonds, estimated that the life of the respective improvements financed with the proceeds of each series of the Prior Bonds was at least five years and provided certification as to the maximum maturity of each of the respective series of the Prior Bonds, which was at least five years (as further provided in the authorizing ordinance and related certifications in connection with each series of the Prior Bonds); and

WHEREAS, the maturity date of any refunding bonds will not exceed the weighted average remaining maximum maturity of any Prior Bonds to be refunded, to be set forth in the Fiscal Officer's Certificate (as defined below) following the determination as to which, if any, of the Prior Bonds will be refunded; now, therefore,

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

SECTION 1. That it is necessary to (a) issue bonds in the principal amount not to exceed \$200,000,000 and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the "Refunded/Defeased Prior Bonds"), which were originally issued to finance various improvements throughout the City, refund previously outstanding bonds of the City, and pay legal, advertising, printing and all expenses incidental to said improvements (as set forth in Attachment A). This Council determines that the refunding and/or defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

SECTION 2. With respect to any Prior Bonds to be refunded (the "Refunded Prior Bonds"), that bonds be issued in the principal amount not to exceed \$200,000,000 for the purpose aforesaid. The bonds shall be designated "City of Cincinnati, Ohio Unlimited Tax Various Purpose General Obligation Refunding Bonds" (the "Series 2025B Bonds") or as otherwise determined by the Director of Finance including the issuance of tax-exempt and/or taxable series of bonds as further provided in and set forth in the fiscal officer's certificate (the "Fiscal Officer's Certificate"). The final principal amount of the Series 2025B Bonds shall be established by the Director of Finance, provided that the Director of Finance has received written certification from Davenport & Company LLC, (the "Municipal Advisor") that the Refunding Savings Threshold (as defined below) has been met. "Refunding Savings Threshold" means, as a result of the refunding of the Refunded Prior Bonds with proceeds of the Series 2025B Bonds, an aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2025B Bonds equal to at least three percent of the refunded par amount of the Refunded Prior Bonds. Said Series 2025B Bonds shall be dated the date of delivery, be in the denomination of \$5,000 each, or any integral multiple thereof, designated as provided in the Fiscal Officer's Certificate, and numbered sequentially, and shall bear interest at the rate or rates not in excess of six percent per year, payable December 1, 2025, and semiannually thereafter on June 1 and December 1 of each year until the principal sum is paid, all as determined by the Director of Finance and set forth in the Fiscal Officer's Certificate to be executed by the Director of Finance. Provided, however, that if said Series 2025B Bonds are sold bearing a different rate or rates of interest from that herein before specified, said Series 2025B Bonds shall bear such rate or rates of interest as may be accepted by the Director of Finance. Said Series 2025B Bonds shall mature or be subject to mandatory sinking fund redemption on December 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, within the limitations set forth in Ohio Revised Code ("R.C.") Chapter 133, without further action by this Council of the City of Cincinnati, State of Ohio (the "Council"). The Director of Finance will determine whether the Series 2025B Bonds are callable (and associated call features) or noncallable at the time of financing, with such determination to be set forth in the Fiscal Officer's Certificate to be executed by the Director of Finance.

Notice of the call for redemption of said Series 2025B Bonds, specifying the numbers of the Series 2025B Bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent (as defined below) by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said Series 2025B Bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption, funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

The maturity date of the Series 2025B Bonds will not exceed the weighted average remaining maximum maturity of any Refunded Prior Bonds, to be set forth in the Fiscal Officer's Certificate, following the determination as to which, if any, of the Prior Bonds will be refunded.

SECTION 3. That said Series 2025B Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code Chapter 303, and R.C. Chapter 133. The Series 2025B Bonds shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the

manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the "Bond Registrar and Paying Agent"), which is designated to act as bond registrar, transfer agent and paying agent with respect to the Series 2025B Bonds. The Series 2025B Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2025B Bonds shall be issued in fully registered form. The Series 2025B Bonds shall be payable as to principal upon the presentment and surrender for cancellation of the Series 2025B Bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and the interest thereon shall be paid by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

SECTION 4. That to provide the necessary funds to pay the interest on the foregoing issue of Series 2025B Bonds promptly when and as the same falls due, and also to provide for the discharge of said Series 2025B Bonds at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is hereby levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Series 2025B Bonds are outstanding, outside of the limitations imposed by Article XII, Section 2, of the Constitution of Ohio and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Series 2025B Bonds at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies hereby required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said Series 2025B Bonds when and as the same fall due; provided, however, that to the extent that funds from other sources are available and considered appropriated for such purpose, such tax need not be levied.

With respect to certain of the Series 2025B Bonds, in addition to the tax pledge contained above, this Council, for the City, covenants to appropriate annually from lawfully available municipal income taxes, and to continue to levy and collect such municipal income taxes in, amounts necessary to meet debt service charges on the Series 2025B Bonds.

With respect to a portion of the Series 2025B Bonds, the City may covenant to annually appropriate Revenues, as defined and provided in the various ordinances identified below, as all such taxes and revenues, other than ad valorem property taxes, in amounts necessary to meet debt service charges on the Series 2025B Bonds.

SECTION 5. That said Series 2025B Bonds shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the City Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Series 2025B Bonds at public or private sale, in their sound discretion without further action by this Council, at

such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2025B Bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2025B Bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the Series 2025B Bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the Series 2025B Bonds provided that the true interest cost for the Series 2025B Bonds shall not exceed six percent per year.

The Director of Finance, at the Director's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Series 2025B Bonds in whatever manner the Director deems appropriate.

SECTION 6. That the City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and authorized and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the preliminary and final official statement with respect to the bonds, and the distribution thereof on behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are hereby approved and ratified in all respects. In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2025B Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the bonds' receiving the highest rating from one or more nationally recognized bond rating agencies; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

SECTION 7. That, pursuant to the provisions of R.C. Section 133.30, the Series 2025B Bonds may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

The Series 2025B Bonds shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the City and an underwriter as determined by the Director of Finance as further provided in a certificate of award executed by the Director of Finance.

SECTION 8. That the Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

#### (a) <u>Definitions</u>

"Beneficial Owner" means the person in whose name a Bond is recorded as the beneficial owner of such Bond by the respective systems of DTC and each of the DTC Participants.

"CEDE & Co" means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

"DTC" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

"DTC Participant" means banks, brokers or dealers who are participants of DTC.

"Letter of Representations" means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the Bond Ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

#### (b) <u>Book Entry Bonds</u>

- (i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.
- (ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting

the bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under this Ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to Bondholders under this Ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this Ordinance with respect to transfers of bonds, the word "CEDE & Co" in this Ordinance shall refer to such new nominee of DTC.

Delivery of Bond Certificates. In the event the City determines that it is in (c) the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants of the availability through DTC of Bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver Bond certificates as described in this Ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this Ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC

account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

SECTION 9. That this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the tax-exempt portion of the Series 2025B Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the Series 2025B Bonds is authorized and directed to give an appropriate certificate on behalf of the City, on the date of delivery of the Series 2025B Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Series 2025B Bonds are not designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Code.

SECTION 10. That with respect to the funding of any escrow fund(s) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2025B Bonds, or any cash defeasance by the City (as further set forth herein) of Prior Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations ("Escrow Securities") for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements (each an "Escrow Agreement") with U.S. Bank Trust Company, National Association, in its capacity as escrow agent, for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Municipal Advisor to the City and approved by Dinsmore & Shohl LLP, or other nationally recognized bond counsel. The Municipal Advisor is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP, or other nationally recognized bond counsel, is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

SECTION 11. The Director of Finance shall make a determination as to any Prior Bonds to be cash defeased (the "Defeased Prior Bonds"), based on the written advice of the Municipal Advisor, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 10, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon

on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

SECTION 12. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2025B Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a "Tender and Exchange") as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Director of Finance is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

SECTION 13. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including R.C. Section 121.22.

SECTION 14. The Director of Finance is authorized and directed to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 13.

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SECTION 15. 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 that the sale of the Series 2025B Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed		, 2025	
			Aftab Pureval, Mayor
Attest:			
-	Clerk		

#### ATTACHMENT A

#### THE PRIOR BONDS

Pursuant to the foregoing Ordinance, all or a portion of the outstanding general obligation bonds of the City, including, but not limited to, the outstanding general obligation bonds listed below (collectively, the "Prior Bonds"), may be (a) refunded with a portion of the proceeds of the City's Series 2025B Bonds and/or (b) cash defeased with monies available for such purpose.

- 1. *Bond Issue:* \$22,210,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012F, dated December 20, 2012
  - (A) Authorizing Ordinance(s): Ordinance No. 0142-2012
  - (B) *Purpose:* (i) Refunding a portion of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2005B (Additional Municipal Income Tax Pledge), dated June 1, 2005, originally issued in the principal amount of \$5,200,000; (ii) and paying legal, advertising, printing and all expenses incidental to said refunding.
    - (C) Outstanding Balance as of July 1, 2025: \$100,000
- 2. *Bond Issue:* \$122,530,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A, dated August 20, 2015
  - (A) *Authorizing Ordinance(s):* Ordinance Nos. 0125-2014, 0127-2014, 0015-2015, 0309-2013, 0009-2014, 0160-2015, 0290-2014, 0297-2015, and 0159-2015
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) (various improvements associated with paying a portion of the City's share of the costs associated with the construction of a new parking garage in the Corryville Neighborhood Business District of Cincinnati, such bonds designated as Economic Development Revenue Bonds (VP3 Parking Garage); (ii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; (iii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings at the Duke Energy Convention Center; (iv) reimbursing the City for monies previously spent for improvements including, certain urban

redevelopment activities associated with the Streetcar Project; (v) refunding various outstanding general obligation bonds of the City; and (vi) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

- (C) *Outstanding Balance as of July 1, 2025:* \$9,335,000
- 3. Bond Issue: \$3,450,000 Unlimited Tax Energy Conservation General Obligation Bonds, Series 2015B (Federally Taxable Qualified Energy Conservation Bond Direct Payment to the Issuer), dated August 20, 2015
  - (A) Authorizing Ordinance(s): Ordinance Nos. 0009-2014, as amended by Ordinance Number 0160-2015 and 0297-2015
  - (B) *Purpose:* (i) Acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.
    - (C) *Outstanding Balance as of July 1, 2025:* \$3,450,000
- 4. *Bond Issue:* \$14,690,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2015C (Federally Taxable), dated August 20, 2015
  - (A) Authorizing Ordinance(s): Ordinance No. 0159-2015
  - (B) *Purpose:* (i) Refunding (a) the entire outstanding amount of \$4,615,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development Bonds, Series 2004B, (Seventh and Broadway Project) (Taxable) dated May 6, 2004, originally issued in the principal amount of \$9,260,000 and (b) a portion in the amount of \$1,930,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2006C (Towne/Adams Village A Urban Renewal Project) (Taxable), dated June 8, 2006, originally issued in the principal amount of \$2,750,000 and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.
    - (C) Outstanding Balance as of July 1, 2025: \$400,000
- 5. *Bond Issue:* \$35,505,000 Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable), dated December 22, 2015
  - (A) Authorizing Ordinance(s): Ordinance Nos. 0157-2015 and 0350-2015
  - (B) *Purpose*: (i) Financing a payment under a settlement with the Board of Education of the Cincinnati City School District related to litigation

challenging the tax-exempt status of the City's convention center, and financing a payment under a settlement related to the Cincinnati Retirement System referred to as the Cincinnati Pension Collaborative; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

- (C) *Outstanding Balance as of July 1, 2025:* \$1,190,000
- 6. *Bond Issue:* \$95,770,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A, dated February 4, 2016
  - (A) *Authorizing Ordinance(s):* Ordinance Nos. 0230-2015 as amended by 0004-2016, 0208-2015, and 0366-2015
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) park improvements including acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers specifically the renovation and expansion of Ziegler Park, including renovating and expanding a children's playground, upgrading existing green space, and construction of a comfort station and (d) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (c); (ii) refunding (1) a portion in the amount of \$13,075,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009A, dated July 22, 2009, originally issued in the principal amount of \$39,250,000, (2) a portion in the amount of \$11,770,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009B (Additional Municipal Income Tax Pledge), dated July 22, 2009, originally issued in the principal amount of \$25,000,000, (3) a portion in the amount of \$16,860,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011A, dated June 30, 2011, originally issued in the principal amount of \$34,000,000, (4) a portion in the amount of \$23,750,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012A, dated June 7, 2012, originally issued in the principal amount of \$46,155,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) *Outstanding Balance as of July 1, 2025:* \$43,925,000

- 7. *Bond Issue*: \$3,555,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016B (Federally Taxable), dated February 4, 2016
  - (A) Authorizing Ordinance(s): Ordinance No. 0019-2016
  - (B) *Purpose*: (i) Refunding a portion in the amount of \$3,035,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Development Improvement General Obligation Refunding Bonds, Series 2009C, dated October 27, 2009, originally issued in the principal amount of \$5,080,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.
    - (C) Outstanding Balance as of July 1, 2025: \$1,395,000
- 8. *Bond Issue:* \$54,915,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2016C, dated October 31, 2016
  - (A) *Authorizing Ordinance(s):* Ordinance No. 0231-2015 as amended by 0192-2016, 0183-2016, 0184-2016, 0215-2015, 0189-2016, 0301-2015, 0194-2016, 0203-2016, 0204-2016, and 0197-2016
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project, (d) paying the costs and expense of the 4th and Race Street Garage, which will include, among other things, the construction of a new parking garage in the downtown area, (e) providing funds to make improvements to Collegevue Place in College Hill neighborhood by constructing an extension thereto and a new street intersecting said extension together with curbs, water mains, storm and sanitary sewers, and other related improvements, (f) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (g) providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, specifically to design and construct a shared-use path for bicycles and pedestrians running east-west from Avondale through Norwood near Xavier University to connect with the Little Miami Bike Trail in Newtown, commonly known as the Wasson Way Trail, (h) providing funds to create public improvements at the

intersection of Harrison, Urwiler, Epworth, Montana Avenues which costs may include acquisition, demolition, remediation, site preparation, streetscape, creation of community gathering space, landscaping and pedestrian and road improvements, commonly known as the Westwood Square Improvements Project, (i) providing funds to acquire real estate from National Church Residences (including the acquisition of certain property located at 3584 Alaska Avenue) for future development of permanent housing, commonly known as the Alaska Commons Project, which costs may include additional acquisition, demolition, remediation, site preparation, infrastructure and other public improvements in the Avondale neighborhood, and (j) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (i) above; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

- (C) Outstanding Balance as of July 1, 2025: \$32,975,000
- 9. *Bond Issue:* \$11,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016D (Federally Taxable), dated October 31, 2016
  - (A) Authorizing Ordinance(s): Ordinance No. 0207-2016
  - (B) *Purpose:* (i) Refunding (a) a portion in the amount of \$2,950,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2010F (Seventh and Broadway Garage Expansion Project) (Federally Taxable) dated July 29, 2010, originally issued in the principal amount of \$5,000,000 and (b) a portion in the amount of \$4,200,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2011C (The Banks Project) (Federally Taxable) dated June 30, 2011, originally issued in the principal amount of \$7,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.
    - (C) *Outstanding Balance as of July 1, 2025:* \$4,180,000
- 10. *Bond Issue:* \$82,200,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2017A, dated December 27, 2017
  - (A) *Authorizing Ordinance(s):* Ordinance Nos. 0019-2016, 0207-2016, 0155-2017, 0156-2017, 0157-2017, 0158-2017, 0159-2017 and 0165-2017
  - (B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same,

constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, and (e) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (d); (ii) refunding (1) a portion in the amount of \$1,400,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011B (Additional Municipal Income Tax Pledge), dated June 30, 2011, originally issued in the principal amount of \$6,000,000, (2) a portion in the amount of \$6,720,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D, dated December 20, 2012, originally issued in the principal amount of \$28,000,000, and (3) a portion in the amount \$52,940,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014, originally issued in the principal amount of \$116,595,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$53,540,000

- 11. *Bond Issue:* \$705,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2017B (Federally Taxable), dated December 27, 2017
  - (A) Authorizing Ordinance(s): Ordinance No. 0207-2016
  - (B) *Purpose:* (i) Refunding, on a taxable basis, a portion in the amount of \$650,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011D (Additional Municipal Income Tax Pledge) (Federally Taxable), dated June 30, 2011, originally issued in the principal amount of \$2,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.
    - (C) Outstanding Balance as of July 1, 2025: \$240,000
- 12. *Bond Issue:* \$35,900,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2018, dated November 29, 2018
  - (A) *Authorizing Ordinance(s):* Ordinance Nos. 0173-2018, 0174-2018, 0175-2018, 0176-2018 and 0184-2018
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.
    - (C) Outstanding Balance as of July 1, 2025: \$19,600,000

- 13. *Bond Issue:* \$99,905,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2019, dated December 20, 2019.
  - (A) Authorizing Ordinance(s): Ordinance Nos. 0126-2019, 0223-2019, 0224-2019, 0226-2019, 0227-2019, 0235-2019, and 0457-2019
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) design, inspection, repair, rehabilitation, and replacement of retaining walls and appurtenances thereto, and providing funding for the design, construction, traffic mitigation, and engineering necessary to stabilize the hillside affecting Columbia Parkway, including labor, materials, tools, devices, and technology needed to plan, design, acquire easements, build, inspect, monitor, and maintain such hillside stabilization systems, (c) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (d) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure stormwater infrastructure rehabilitation, pump improvements, station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); (ii) refunding of certain outstanding general obligation bond anticipation notes of the City issued in connection with the City's Capital Acceleration Plan; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) *Outstanding Balance as of July 1, 2025:* \$64,855,000
- 14. *Bond Issue:* \$79,000,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020A (Federally Taxable), dated March 19, 2020.
  - (A) Authorizing Ordinance(s): Ordinance No. 0059-2020
  - (B) *Purpose:* (i) refunding (1) a portion in the amount of \$3,515,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012B (Additional Municipal Income Tax Pledge) dated June 7, 2012 and originally issued in the principal amount of

\$10,000,000, (2) a portion in the amount of \$10,080,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D dated December 20, 2012 and originally issued in the principal amount of \$28,000,000, (3) a portion in the amount of \$695,000 of the remaining outstanding principal amount of the City's Unlimited Tax Public Buildings Improvement General Obligation Bonds, Series 2014B dated April 30, 2014 and originally issued in the principal amount of \$2,045,000, and (4) a portion in the amount of \$51,295,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A dated August 20, 2015 and originally issued in the principal amount of \$122,530,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

- (C) Outstanding Balance as of July 1, 2025: \$71,735,000
- 15. *Bond Issue:* \$34,410,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2020B, dated October 29, 2020
  - (A) *Authorizing Ordinance(s):* Ordinance Nos. 0019-2020, 0212-2020, 0216-2020, 0217-2020, and 0218-2020
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) *Outstanding Balance as of July 1, 2025:* \$22,285,000

- 16. *Bond Issue:* \$30,055,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020C (Federally Taxable), dated October 29, 2020
  - (A) Authorizing Ordinance(s): Ordinance No. 0219-2020
  - (B) *Purpose:* (i) refunding a portion in the amount of \$24,925,000 of the remaining outstanding principal amount of the City's Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable) dated December 22, 2015 and originally issued in the principal amount of \$35,505,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) Outstanding Balance as of July 1, 2025: \$28,565,000
- 17. *Bond Issue:* \$60,635,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2021A, dated November 9, 2021
  - (A) *Authorizing Ordinance(s):* Ordinance Nos. 0176-2021, 0249-2021, 0250-2021, 0251-2021, 0252-2021, and 0260-2021
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (e) real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (f) paying a negotiated and court approved settlement of Ron Plush v. City of Cincinnati, Hamilton County Common Pleas Case Number A1903752, (g) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (f); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

- (C) Outstanding Balance as of July 1, 2025: \$42,095,000
- 18. *Bond Issue:* \$11,900,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2021B, dated November 9, 2021
  - (A) Authorizing Ordinance(s): Ordinance No. 0258-2021
  - (B) *Purpose*: (i) refunding (1) a portion in the amount of \$2,500,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment General Obligation Bonds, Series 2012E Bonds (Streetcar System) dated December 20, 2012 and originally issued in the principal amount of \$5,000,000, (2) a portion in the amount of \$8,170,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A dated February 4, 2016 and originally issued in the principal amount of \$95,770,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) Outstanding Balance as of July 1, 2025: \$10,860,000
- 19. *Bond Issue:* \$27,800,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2023A, dated December 5, 2023
  - (A) Authorizing Ordinance(s): Ordinance Nos. 0209-2023; 0210-203; 0211-2023; and 0219-2023
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including constructing, rehabilitating and equipping public buildings and other structures and/or acquiring real estate or interests in same, (c) purchasing motor vehicles, acquiring and improving Citywide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) Outstanding Balance as of July 1, 2025: \$24,580,000

- 20. *Bond Issue:* \$18,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2024A, dated February 6, 2024
  - (A) Authorizing Ordinance(s): Ordinance No. 0013-2024
  - (B) *Purpose*: (i) refunding the entire outstanding amount of \$20,005,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement Bond, Series 2022A Bond, dated November 30, 2022 (originally issued in the aggregate principal amount of \$22,800,000); and (ii) paying legal, advertising, printing and all expenses incidental to the issuance of the Series 2024A Bonds.
    - (C) Outstanding Balance as of July 1, 2025: \$16,060,000
- 21. *Bond Issue:* \$37,450,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2024B, dated December 19, 2024
  - (A) Authorizing Ordinance(s): Ordinance Nos. 0212-2024; 0213-2024; 0215-2024; and 0280-2024
  - (B) *Purpose*: (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways. sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (c) purchasing motor vehicles, acquiring and improving Citywide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) purchasing, constructing, improving and enlarging recreational facilities; and (e) refunding bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.
    - (C) *Outstanding Balance as of July 1, 2025:* \$37,450,000



June 11, 2025

To: Mayor and Members of City Council

202501224

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Water System Revenue Bonds, Series 2025A and

Water System Refunding Revenue Bonds, Series 2025B

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REVENUE BONDS, SERIES 2025A (THE "2025A BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000,000 FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AND (II) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2025B (THE "2025B BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (III) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (IV) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2025A BONDS AND 2025B BONDS; (V) AUTHORIZING ONE OR SUPPLEMENTAL TRUST AGREEMENTS: AND ANY **DOCUMENTS REQUIRED TO SECURE ANY 2025A BONDS AND 2025B BONDS;** AND (VI) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding or defeasing the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager

Steve Webb, Finance Director

Attachment

### **EMERGENCY**

- 2025

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REVENUE BONDS, SERIES 2025A (THE "2025A BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000,000 FOR THE **PURPOSE** OF FINANCING IMPROVEMENTS; AND (II) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2025B (THE "2025B BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (III) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (IV) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2025A BONDS AND 2025B BONDS; (V) AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS; AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2025A BONDS AND 2025B BONDS; AND (VI) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

WHEREAS, pursuant to authority granted to it by the Ohio Constitution, the City of Cincinnati ("City" or "Issuer") owns and operates a water supply and distribution system ("Utility"); and

WHEREAS, the City has determined to acquire, construct, renovate, and install improvements to the Utility including water main replacements and improvements to the treatment system and distribution system (the "Project", as further defined herein); and

WHEREAS, the City has also determined to refund and/or provide for the cash defeasance of all or a portion of the City's Prior Bonds (as defined below); now, therefore,

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

Section 1. Capitalized terms used in this Ordinance and not otherwise defined shall have the meanings ascribed to them in the Indenture (as defined below). In addition, the following terms shall have the indicated meanings:

"Bond" or "Bonds" means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, the Series 2021 Bonds, and any other Additional Bonds (such as the Series 2025A Bonds and the Series 2025B Bonds).

"Bond Fund" means the City of Cincinnati, Ohio – Water System Bond Fund created by the Indenture, including appropriate subaccounts for the Series 2024A Bonds and the Series 2025B Bonds.

"Bond Legislation" means, when used in connection with the Series 2025A Bonds, the Series 2025B Bonds and/or any cash defeasance of the Defeased Prior Bonds, this Ordinance, including the Fiscal Officer's Certificate. "Bond Reserve Fund" means the City of Cincinnati, Ohio – Water System Bond Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2025A Bonds and the Series 2025B Bonds.

"Construction Fund" means the City of Cincinnati, Ohio – Water System Construction Fund created by the Indenture, including an appropriate subaccount for the Series 2025A Bonds.

"Credit Support Instrument" means an insurance policy, surety, letter of credit, standby bond purchase agreement, or other credit enhancement, support or liquidity device used to enhance or provide for the security or liquidity of any Series 2025A Bonds or the Series 2025B Bonds.

"Defeased Prior Bonds" means any Prior Bonds to be cash defeased with monies of the City available for such purpose.

"Executive Officer" means the City Manager or Deputy City Manager of the City and any officer of the City who succeeds to the function thereof.

"Fiscal Officer" means the Director of Finance of the City.

"Fiscal Officer's Certificate" means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Series 2025A Bonds and the Series 2025B Bonds which are not specified in this Bond Legislation.

"Green Bond" means an informational designation of a bond for the benefit of potential investors, to indicate that the proceeds of such bond will be used to fund environment-friendly projects, including but not limited to projects related to clean water, renewable energy, energy efficiency, river/habitat restoration, acquisition of land, or mitigation of climate change.

"Indenture" means the Master Trust Agreement dated as of March 1, 2001 by and between the City and the Trustee securing the Bonds, as the same may be amended, modified or supplemented as provided therein. For purposes of this Bond Legislation, such supplements shall include the First Supplemental Trust Agreement, dated as of March 1, 2001; the Second Supplemental Trust Agreement dated as of May 1, 2005; the Fourth Supplemental Trust Agreement dated as of May 1, 2005; the Fifth Supplemental Trust Agreement dated as of January 4, 2007; the Sixth Supplemental Trust Agreement dated as of May 17, 2007; the Seventh Supplemental Trust Agreement, dated as of May 24, 2007; the Eighth Supplemental Trust Agreement, dated as of August 4, 2009; the Ninth Supplemental Trust Agreement dated

as of June 21, 2012; the Eleventh Supplemental Trust Agreement dated as of August 12, 2015; the Twelfth Supplemental Trust Agreement dated as of December 6, 2016; the Thirteenth Supplemental Trust Agreement dated as of June 22, 2017; the Fourteenth Supplemental Trust Agreement dated as of November 26, 2019; the Fifteenth Supplemental Trust Agreement dated as of June 30, 2020; the Sixteenth Supplemental Trust Agreement dated as of November 3, 2021; and the Seventeenth Supplemental Trust Agreement dated as of the date selected by the Fiscal Officer.

"Mayor" means the Mayor of the City.

"Original Purchaser" means, as to the Series 2025A Bonds and Series 2025B Bonds, such Original Purchasers as approved by the Fiscal Officer pursuant to the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable.

"Project" means the acquisition, construction, renovation, and installation of improvements to the Utility including, but not limited to, the facilities, systems, water mains, service lines, and equipment utilized for water treatment, water distribution, billing, and other Utility purposes.

"Prior Bonds" means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, and the Series 2021 Bonds.

"Rebate Fund" means the City of Cincinnati, Ohio – Water System Revenue Bond Rebate Fund created by the Indenture, including appropriate subaccounts for the Series 2025A Bonds and the Series 2025B Bonds.

"Refunded/Defeased Prior Bonds" means, together, any Refunded Prior Bonds and any Defeased Prior Bonds.

"Refunded Prior Bonds" means any Prior Bonds to be refunded with a portion of the proceeds of the Series 2025B Bonds.

"Senior Bonds" shall mean Bonds secured under the Master Indenture by a pledge of Net Revenues, which pledge is senior and prior in order and preference, with respect to the application of payment in full of Senior Subordinated Debt and Junior Subordinated Debt, including the Series 2025A Bonds and the Series 2025B Bonds, the Prior Bonds, and any Additional Bonds issued on a parity with such senior pledge.

"Senior Subordinated Debt" shall mean notes, bonds or other obligations of the City secured by a pledge of Net Revenues, which pledge is subordinate, junior and subject in right to the prior payment in full of Senior Bonds, but which pledge of Net Revenues is senior and prior in order and preference with respect to the application of payment in full of Junior Subordinated Debt (as defined in the Master Indenture), which no Senior Subordinated Debt is currently outstanding.

"Series 2015 Bonds" means, together, the Series 2015A Bonds and the Series 2015B Bonds.

"Series 2015A Bonds" means the City's Water System Revenue Bonds, Series 2015A (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$47,135,000.

"Series 2015B Bonds" means the City's Water System Refunding Revenue Bonds, Series 2015B (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$77,375,000.

"Series 2016 Bonds" means, collectively, the Series 2016A Bonds, the Series 2016B Bonds, and the Series 2016C Bonds.

"Series 2016A Bonds" means the City's Water System Revenue Bonds, Series 2016A (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$25,000,000.

"Series 2016B Bonds" means the City's Water System Refunding Revenue Bonds, Series 2016B (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$39,745,000.

"Series 2016C Bonds" means the City's Water System Refunding Revenue Bonds, Series 2016C (2019 Crossover), dated December 6, 2016 and originally issued in the principal amount of \$64,830,000.

"Series 2017A Bonds" means the City's Water System Refunding Revenue Bonds, Series 2017A (Tax-Exempt), dated June 22, 2017 and originally issued in the principal amount of \$75,595,000.

"Series 2019 Bonds" means, together, the Series 2019A Bonds and the Series 2019B Bonds.

"Series 2019A Bonds" means the City's Water System Revenue Bonds, Series 2019A (Tax-Exempt), dated November 26, 2019 and originally issued in the principal amount of \$50,000,000.

"Series 2019B Bonds" means the City's \$6,455,000 Water System Refunding Revenue Bonds, Series 2019B (Federally Taxable), dated November 26, 2019 and originally issued in the principal amount of \$6,455,000.

"Series 2020A Bonds" means the City's Water System Refunding Revenue Bonds, Series 2020A (Federally Taxable), dated June 30, 2020 and originally issued in the principal amount of \$50,830,000.

"Series 2021 Bonds" means, together, the Series 2021A Bonds and the Series 2021B Bonds.

"Series 2021A Bonds" means the City's Water System Revenue Bonds, Series 2021A (Tax-Exempt), dated November 3, 2021 and originally issued in the principal amount of \$65,000,000.

"Series 2021B Bonds" means the City's Water System Refunding Revenue Bonds, Series 2021B (Federally Taxable), dated November 3, 2021 and originally issued in the principal amount of \$47,235,000.

"Series 2025 Bonds" means, together, the Series 2025A Bonds and the Series 2025B Bonds.

"Series 2025A Bonds" means the City's Water System Revenue Bonds, Series 2025A (Tax-Exempt) dated as set forth in the Fiscal Officer's Certificate, to be issued in a principal amount not to exceed \$80,000,000 (except as permitted in this Ordinance).

"Series 2025B Bonds" means the City's Water System Refunding Revenue Bonds, Series 2025B, dated as set forth in the Fiscal Officer's Certificate, to be issued in a principal amount not to exceed \$198,000,000 (except as otherwise permitted in this Ordinance).

"Seventeenth Supplemental Trust Agreement" means the Seventeenth Supplemental Trust Agreement entered into between the City and Trustee in connection with the issuance and delivery of the Series 2025A Bonds and Series 2025B Bonds.

"Trustee" means The Bank of New York Mellon Trust Company, N.A., as successor trustee to Fifth Third Bank.

"Water System Reserve Fund" means the City of Cincinnati, Ohio – Water System Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2025A Bonds and the Series 2025B Bonds.

Any reference to the City, the Legislative Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies, or entities shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph, or other provision of the Ohio Revised Code or the Ohio Constitution, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph, or other provision and those laws as from time to time amended, modified, supplemented, revised, or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision, or supersession shall alter the obligation to pay the Bond Service Charges on Bonds outstanding, at the time of any such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms "hereof," "herein," "hereby," "hereto," and "hereunder," and similar terms, means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

#### Section 2. Determinations by Legislative Authority.

The Legislative Authority finds and determines that it is necessary to issue, sell and deliver the Series 2025A Bonds in the principal amount of not to exceed \$80,000,000 upon the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate, for the purpose of paying costs of the Project; such principal amount may be increased by the amounts necessary to provide for original issue discount (if deemed appropriate by the Fiscal Officer) and to fund a bond service reserve account, capitalized interest (if any), costs of issuance, and other necessary and permitted costs. The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2025A Bonds. The Series 2025A Bonds may be sold as tax-exempt or taxable bonds or any combination thereof. In the event that the Fiscal Officer, based on the written advice of the Davenport & Company LLC ( the "Municipal Advisor") and Original Purchaser, determines that the City's best interest will be served by causing all or a portion of the Series 2025A Bonds to be designated as Green Bonds, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for the Series 2025A Bonds. The Fiscal Officer is authorized to execute any additional documents and certificates in conjunction with such designation and to take any additional action in connection with any related disclosure requirements.

The Legislative Authority determines that the issuance of the Series 2025A Bonds will be for a proper public and municipal purpose and in the best interests of the Issuer. The Legislative Authority approves the Project list as further identified on Exhibit A attached hereto.

(b) The Legislative Authority finds and determines that it is necessary to (a) issue the Series 2025B Bonds to provide for the refunding and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the "Refunded/Defeased Prior Bonds"), which were originally issued to finance water system improvements throughout the City, refund previously outstanding Bonds of the City, and pay legal, advertising, printing, and all expenses incidental to said improvements. Any issuance or defeasance shall proceed in accordance with the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate. This Legislative Authority determines that the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2025A Bonds and Series 20025B Bonds and/or provide for any refunding/cash defeasance of all or a portion of the Refunded/Defeased Prior Bonds.

#### Section 3. Terms of the Series 2025 Bonds.

(a) Form, Denominations and Dates. The Series 2025A Bonds shall be designated "Water System Revenue Bonds, Series 2025A", and the Series 2025B Bonds shall be designated "Water System Refunding Revenue Bonds, Series 2025B" or such other designation as set forth in the Fiscal Officer's Certificate, shall be negotiable instruments, shall be issued only in fully registered form without coupons, and shall express upon their faces the purpose for which they are issued. The Series 2025 Bonds shall be dated as of such date as is set forth in the Fiscal Officer's Certificate, shall be numbered as determined by the Registrar or by the Trustee as Registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof. In accordance with this ordinance, such principal amounts may be increased by the amounts necessary to provide for

original issue discount (if deemed appropriate by the Fiscal Officer) and to fund a bond reserve account, capitalized interest (if any), costs of issuance, and other necessary and permitted costs. The Series 2025 Bonds shall be exchangeable for other Series 2025 Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

- (b) Execution, Interest Rates and Maturities. The Series 2025 Bonds shall be executed by the signatures of the Mayor and Fiscal Officer of the City and shall bear the official seal of the City (provided that both of such signatures and such seal may be facsimiles), and shall bear the manual authenticating signature of an authorized signer of the Registrar or the Trustee, as appropriate. The Series 2025 Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The Series 2025 Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation with the Original Purchaser of the Series 2025 Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Series 2025 Bonds shall finally mature not later than forty years from their first principal maturity date or mandatory sinking fund redemption date or as further specified in the Fiscal Officer's Certificate.
- (c) Optional Redemption. The Series 2025 Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the purchase agreement authorized in Section 5 of this Ordinance shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the City, either in whole or in part, at the times and at the redemption prices (expressed as percentages of the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.
- (d) <u>Payment</u>. Bond Service Charges with respect to the Series 2025 Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.
- (e) <u>Variable Rate Bonds.</u> In the event that the Fiscal Officer, based on the written advice of the Municipal Advisor, determines that the City's best interests will be served by causing the Series 2025 Bonds, or any portion thereof, to be obligations bearing interest at variable interest rates, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for that Series. If the Fiscal Officer so determines, then the method and procedure (including any Authorized Denominations as set forth in the Fiscal Officer's Certificate) by which the variable rate of interest to be borne by such Series 2025 Bonds shall be determined as provided in the applicable Supplemental Indenture, whether by auction, by reference to a market index, by a remarketing agent, or otherwise; provided that no variable rate Series 2025 Bonds shall bear interest at a rate in excess of sixteen percent per year. Notwithstanding that limitation, variable rate Series 2025 Bonds held by a provider of a Credit Support Instrument may bear interest at a rate not in excess of 25 percent per year as provided in the agreement with the provider of the Credit Support Instrument. The Fiscal Officer may determine that the terms of variable rate Series 2025 Bonds for

purchase by the City. If the Fiscal Officer designates any Series 2025 Bonds as variable rate Series 2025 Bonds, and if the Holders of those Series 2025 Bonds are to be entitled to tender those Series 2025 Bonds for purchase, then the Fiscal Officer shall also designate in the Fiscal Officer's Certificate for those variable rate Series 2025 Bonds, the tender agent or agents and the remarketing agent or agents, which designations shall be based on the determination of the Fiscal Officer, based on the written advice of the Municipal Advisor, that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable. The Fiscal Officer is authorized to enter into agreements in connection with the delivery of the Series 2025 Bonds, and from time to time thereafter so long as the Series 2025 Bonds are outstanding, with providers of Credit Support Instruments, tender agents (which may be the Trustee), remarketing agents (which may be any of the Original Purchasers) and others as may be determined by the Fiscal Officer to be necessary or appropriate to provide for the method of determining the variable interest rates, permitting holders the right of tender and providing for payment of the purchase price of, or debt service on, the variable rate Series 2025 Bonds. In the event the variable rate Series 2025 Bonds are issued as auction rate obligations, the Fiscal Officer is authorized to enter into agreements with auction agents and others, or to cause the Trustee to enter into those agreements, based on the written advice of the Municipal Advisor that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable.

The Fiscal Officer, in connection with the original issuance of any Series 2025 Bonds, and regardless of whether such Series 2025 Bonds bear interest at variable or fixed rates, is authorized to contract for a Credit Support Instrument, and to pay the costs of it from proceeds of the Series 2025 Bonds, as appropriate, if the Fiscal Officer determines, based on the written advice of the Municipal Advisor, that the Credit Support Instrument will result in a savings in the cost of the financing to the City.

(f) Refunding. Any Refunded Prior Bonds shall be designated by the Fiscal Officer in the Fiscal Officer's Certificate (and thereby deemed no longer Outstanding for purposes of the Indenture) with the proceeds of the Series 2025B Bonds, the refunding of which Refunded Bonds will enable the City, in the judgment of the Fiscal Officer, based on the written advice of the Municipal Advisor, to obtain net present value debt service savings with respect to the Refunded Bonds. The Refunded Bonds shall be called for redemption or retired on the date or dates specified in the Fiscal Officer's Certificate. The redemption dates so specified shall be the dates required under the Code for compliance with Section 149(d) of the Code and other applicable federal tax laws.

Section 4. <u>Terms of All Series 2025 Bonds</u>. The Series 2025 Bonds shall bear such designations as may be necessary to distinguish it from other series of Series 2025 Bonds. All Series 2025 Bonds shall be payable as to principal, premium, if any, and interest in lawful money of the United States, shall be in such form as provided in the Indenture, shall be negotiable instruments, shall express on their face the purpose for which they are issued and such other statements or legends as may be required by law, and shall be issued pursuant to Article XVIII of the Ohio Constitution and the Charter and ordinances of the City.

All Series 2025 Bonds shall be executed and authenticated in the manner provided in the Indenture or in the manner provided by the applicable law in effect at the time of their issuance. In case any officer whose signature or a facsimile of whose signature shall appear on any Series 2025 Bonds shall cease to be such officer before the issuance, authentication, or delivery of such Series 2025 Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until that time.

Section 5. Sale of the Series 2025 Bonds. Notwithstanding any provisions to the contrary in Cincinnati Municipal Code Section 303-7, the Fiscal Officer is authorized to award and sell the Series 2025 Bonds at public or private sale, in his or her sound discretion without further action by this Legislative Authority, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Series 2025 Bonds from their dates to the date of delivery and payment. The Executive Officer or Fiscal Officer is authorized to make arrangements for the delivery of the Series 2025 Bonds to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive Officer or Fiscal Officer is authorized to execute one or more purchase agreements for the Series 2025 Bonds without further action by this Legislative Authority.

Section 6. <u>Allocation of Proceeds of the Series 2025 Bonds</u>. The proceeds received by the City from the sale of the Series 2025 Bonds shall be allocated, and are appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. Security for the Series 2025 Bonds. As provided herein, the Bonds (including the Series 2025 Bonds) are payable, after provision for the reasonable Operating and Maintenance Expenses of the Utility, solely from the Net Revenues and the Special Funds and shall be secured by the Indenture constituting a lien upon the Net Revenues and the Special Funds, and anything in the Bond Legislation, the Series 2025 Bonds or the Indenture to the contrary notwithstanding, neither the Bond Legislation, the Series 2025 Bonds, nor the Indenture shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2025 Bonds shall contain on the face thereof a statement to the effect that the Series 2025 Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions, or obligations of the Bond Legislation, the Series 2025 Bonds or the Indenture.

Section 8. Additional Provisions with Respect to Series 2025 Bonds. The Executive Officer and the Fiscal Officer are authorized to make provision consistent with this Bond Legislation in the Indenture securing the Series 2025 Bonds for the application of the Revenues; creation of such funds including a bond service account, as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; issuance of Additional Bonds; such other covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Indenture.

Section 9. <u>Covenants of the City</u>. The City reaffirms all of its warranties and covenants with the Bondholders and the Trustee set forth in the Indenture and declares them to apply to the Series 2025 Bonds.

Section 10. Execution of Seventeenth Supplemental Trust Agreement and Other Documents. The Executive Officer and the Fiscal Officer are each authorized to execute, acknowledge and deliver, on behalf of the City, to the Trustee a Seventeenth Supplemental Trust Agreement.

The Legislative Authority approves the amendments to the Indenture, as set forth in the Seventeenth Supplemental Trust Agreement to be executed in connection with the issuance and delivery of the Series 2025 Bonds. Such amendments shall be approved by the Executive Officer and the Fiscal Officer, with acceptance of such changes conclusively evidenced by execution of such Seventeenth Supplemental Trust Agreement.

The Fiscal Officer is authorized to exercise his or her discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive Officer and the Fiscal Officer are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Dinsmore & Shohl LLP, as Bond Counsel, in order to affect the issuance of the Series 2025 Bonds and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the City, shall certify a true transcript of all proceedings had with respect to the issuance of the Series 2025 Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Series 2025 Bonds.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

Section 11. Offering Document. The Executive Officer and the Fiscal Officer are each authorized to execute and deliver a preliminary offering document and a final document on behalf of the City, which shall be in such form as such officers may approve, their execution thereof on behalf of the City to be conclusive evidence of such approval, and copies thereof are authorized to be prepared and furnished to the Original Purchaser of the Series 2025 Bonds for distribution to prospective purchasers of the Series 2025 Bonds and other interested persons.

The Executive Officer and the Fiscal Officer on behalf of the City are each authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the Original Purchaser of the Series 2025 Bonds as may be reasonably requested to qualify the Series 2025 Bonds for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the Original Purchaser; provided however, that the City shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the City is not now subject to such service.

Section 12. <u>Tax Exemption</u>. This Legislative Authority, for and on behalf of the City of Cincinnati, Hamilton County, Ohio, covenants that it will restrict the use of the proceeds of the tax-exempt Series 2025 Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the tax-exempt Series 2025 Bonds is authorized and directed to give an appropriate certificate on behalf of the City on the date of delivery of the tax-exempt Series 2025 Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

The tax-exempt Series 2025 Bonds are not designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Code.

Section 13. <u>Continuing Disclosure</u>. This Legislative Authority covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Series 2025 Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Series 2025 Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Series 2025 Bonds; however, any holder of the Series 2025 Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the City to comply with its obligation under this section and the Continuing Disclosure Certificate.

Section 14. Escrow Securities and Escrow Agreement. With respect to the funding of any escrow fund(s) necessary or appropriate in connection with the refunding of any Refunded Prior Bonds with the proceeds of the Series 2025 Bonds or any cash defeasance by the City (as further set forth herein), the Fiscal Officer is authorized to take any and all appropriate action for the order and purchase, at the appropriate time, of U.S. government obligations ("Escrow Securities") for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements with the Trustee for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Municipal Advisor and approved by Dinsmore & Shohl LLP.

The Municipal Advisor (or a subsidiary or related entity of the Municipal Advisor) is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

Section 15. <u>Cash Defeasance</u>. The Fiscal Officer shall make a determination as to any Prior Bonds to be cash defeased, based on the written advice of the Municipal Advisor, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 14, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

Section 16. Tender and Exchange Provisions with respect to any Refunded Prior Bonds. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2025 Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a "Tender and Exchange") as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Fiscal Officer is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

Section 17. <u>Severability</u>. Should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Series 2025 Bonds, that any provision of the Bond Legislation is beyond the powers of the Legislative Authority or the City, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Series 2025 Bonds, or any related proceedings, except as to the particular matters found by such decision to be invalid.

Section 18. Appointment of Receiver. In the event that any litigation is commenced or pending in which the City is a party, involving the Utility, the operation of the same, the Revenues from the same, or wrongful performance or failure to perform any of the terms and conditions of this Bond Legislation, and there is at such time any default in the payment of any of the Series 2025 Bonds or interest thereon, any court having jurisdiction may appoint a receiver to administer and operate said Utility on behalf of the City, with full power to pay and to provide for the payment of the Series 2025 Bonds, and for the payment of the Operating and Maintenance Expenses, and to apply the Revenues to the payment of such Series 2025 Bonds and interest thereon in accordance with the provisions of this Bond Legislation.

The power of such receiver to provide for the payment of such Series 2025 Bonds shall not be construed as pledging the general credit of the City to the payment of said Series 2025 Bonds, or any part thereof or interest thereon. Such receiver shall have such power, under the direction of the court, as receivers in general equity cases.

Section 19. Open Meetings. The Legislative Authority finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in an open meeting of this Legislative Authority, and that all deliberations of this Legislative Authority and of its committees,

if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Ohio Revised Code Section 121.22.

Section 20. <u>Deposit of Proceeds of the Series 2025A Bonds</u>. The Fiscal Officer is authorized to establish a new fund to be known as Fund. No. 887, "Water Works Improvements 2025A," and that the receipt and disbursement of the proceeds of the Series 2025A Bonds to the newly established Fund No. 887 are authorized for the purposes set forth in Section 6. Fund No. 887 will be referred to in the Seventeenth Supplemental Trust Agreement (Series 2025A Bonds) as a Proceeds Account related to the Series 2025A Bonds in the Construction Fund, as further set forth herein.

Section 21. <u>Emergency</u>. 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 that the sale of the Bonds or Notes authorized herein may be required within thirty days of passage of this ordinance in order to take advantage of currently favorable interest rates.

Passed		, 2025	
		-	Aftab Pureval, Mayor
Attest:			
	Clerk		

## Exhibit A

# Project List

Capital Asset Group	2026	2027	2028	2029	2030	2031
Water Main Improvements	\$43,590,000	\$39,390,000	\$55,050,000	\$47,320,000	\$59,820,000	\$62,360,000
Meter Improvements	\$2,090,000	\$17,170,000	\$17,260,000	\$17,350,000	\$17,440,000	\$17,540,000
Treatment Improvements	\$13,630,000	\$5,760,000	\$4,330,000	\$10,340,000	\$12,340,000	\$15,640,000
Tanks & Reservoirs Improvements	\$10,630,000	\$11,000,000	\$1,130,000	\$1,000,000	\$1,130,000	\$1,000,000
Pump Station Improvements	\$3,830,000	\$5,580,000	\$6,030,000	\$11,920,000	\$840,000	\$700,000
Information Systems Improvements	\$2,930,000	\$1,850,000	\$1,090,000	\$1,090,000	\$1,900,000	\$1,900,000
Facility Improvements	\$600,000	\$600,000	\$450,000	\$850,000	\$850,000	\$850,000
OTEA Improvements	\$1,620,000	\$1,600,000	\$1,590,000	\$1,590,000	\$1,590,000	\$1,590,000
Private Development Improvements	\$800,000	\$830,000	\$870,000	\$900,000	\$940,000	\$980,000
Service Branch Improvements	\$730,000	\$760,000	\$790,000	\$820,000	\$790,000	\$820,000
Total	\$80,450,000	\$84,540,000	\$88,590,000	\$93,180,000	\$97,640,000	\$103,380,000



June 11, 2025

202501225

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Refunding Economic Development Bond Issues

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$73,625,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager Steve Webb, Finance Director

Attachment

#### **EMERGENCY**

-2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$73,625,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

WHEREAS, the City of Cincinnati, Ohio, previously authorized and issued certain economic development bonds, including, but not limited to, those listed on Attachment A, which were authorized and issued pursuant to the respective ordinances and for the respective purposes set forth therein (collectively, the "Prior Bonds"); and

WHEREAS, the Director of Finance projects that, in the current interest rate climate, the refunding of all or a portion of the outstanding Prior Bonds will result in interest cost savings to the City; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio, (the "City") in the principal amount of not to exceed \$73,625,000 for the purpose of refunding all or a portion of the certain previously authorized and issued economic development bonds of the City, including, but not limited to, those listed on Attachment A (collectively, the "Prior Bonds" with any refunded portion of such Prior Bonds referred to herein as the "Refunded Prior Bonds"), which were originally issued to pay the cost and expense of various improvements throughout the City; and paying legal, advertising, printing and all expenses incidental to said improvements.

Section 2. That bonds of the City be issued in the principal amount not to exceed \$73,625,000 for the purpose aforesaid, in one or more series, to be designated "City of Cincinnati, Ohio Economic Development Revenue Refunding Bonds, Series 2025 (Project Name)" (the "Series 2025 Bonds") or such other series designation and project name as provided in the Fiscal Officer's Certificate (as defined below) for the purpose of refunding of all or a portion of the outstanding Prior Bonds, or as otherwise designated in the Fiscal Officer's Certificate to be executed by the Director of Finance (the "Fiscal Officer's Certificate"). The Director of Finance shall establish the final aggregate principal amount of the Series 2025 Bonds and the final principal amount for each subseries, in the Fiscal Officer's Certificate, provided that the Director of Finance has received written certification from Davenport & Company LLC, or financial advisor engaged by the City for the purpose of making such determination (the "Financial Advisor") that the Refunding Savings Threshold has been met. "Refunding Savings Threshold" means, as a result of

the current or advance refunding of the Refunded Prior Bonds with proceeds of the Series 2025 Bonds, an aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2025 Bonds equal to at least three percent of the existing aggregate debt service of the Refunded Prior Bonds. Said Series 2025 Bonds shall be dated the date of delivery, in the denomination of \$5,000 each, or any integral multiple thereof, or as otherwise provided in the Fiscal Officer's Certificate in order comply with applicable securities laws, and shall bear interest at the rate or rates not in excess of six percent per annum, payable on the dates as determined by the Director of Finance and set forth in the Fiscal Officer's Certificate. Said Series 2025 Bonds shall mature or be subject to mandatory sinking fund redemption on November 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, without further action by this Council, and set forth in the Fiscal Officer's Certificate. The Director of Finance will determine whether the Series 2025 Bonds are able to be redeemed prior to maturity (and associated redemption features) at the time of financing, with such determination to be set forth in the Fiscal Officer's Certificate.

Section 3. The Series 2025 Bonds shall bear the signature of the Mayor and the signature of the Director of Finance, provided that one or both of such signatures may be a facsimile, and shall bear the manual authenticating signature of an authorized representative of The Bank of New York Mellon Trust Company, N.A., Cincinnati, Ohio, which is designated to act as trustee, bond registrar, transfer agent and paying agent (the "Trustee") with respect to the Series 2025 Bonds. The Series 2025 Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2025 Bonds shall be issued in fully registered form. The Series 2025 Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Series 2025 Bonds (with respect only to their respective final maturities if determined pursuant to the Fiscal Officer's Certificate), in lawful money of the United States of America at the designated corporate trust office of the Trustee, and the interest thereon shall be paid by the Trustee on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by wire transfer or check or draft mailed to such registered holder at the address as it appears on such registration records.

Section 4. The City Manager and the Director of Finance are each authorized to execute, acknowledge and deliver, on behalf of the City of Cincinnati, to the Trustee, the Twentieth Supplemental Trust Agreement (the "Twentieth Supplement") or any additional supplements to secure the Series 2025 Bonds. The City Manager and the Director of Finance are each further authorized to make any changes in the final Twentieth Supplement or any additional supplements consistent with this ordinance, which are in their opinion necessary or appropriate and in the best interests of the City.

This ordinance shall constitute a part of the Twentieth Supplement or any additional supplements as therein provided and for all purposes of the Twentieth Supplement or any additional supplements, including, without limitation, application to this ordinance of the provisions in the Twentieth Supplement or any additional supplements relating to amendment, modification and supplementation, and provisions for severability.

Section 5. The Series 2025 Bonds shall be secured by a pledge of the revenues and the special funds that secure the Prior Bonds pursuant to the Trust Agreement dated as of May 1, 1996, by and between the City and the Trustee as successor trustee, (the "Original Trust Agreement"),

as amended and supplemented. The Series 2025 Bonds shall be paid solely from such revenues and the special funds that secure the Prior Bonds pursuant to the Original Trust Agreement, as amended and supplemented. Notwithstanding anything in this ordinance, the Series 2025 Bonds or the Original Trust Agreement, as amended and supplemented, to the contrary, neither this ordinance, the Series 2025 Bonds, nor the Original Trust Agreement, as amended and supplemented, shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2025 Bonds shall contain on the face thereof a statement to the effect that the Series 2025 Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions or obligations of this ordinance, the Series 2025 Bonds or the Original Trust Agreement, as amended and supplemented. The Series 2025 Bonds are being issued under authority of this ordinance, Article VIII, Sections 13 and 16 of the Constitution of the State of Ohio, and Ohio Revised Code Chapter 133.

Section 6. The Director of Finance is authorized to award and sell the Series 2025 Bonds at public or private sale, at such price as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2025 Bonds from their dates to the date of delivery and payment and to set forth such terms in the Fiscal Officer's Certificate and to execute and deliver the same in his or her sound discretion, without further action by this Council. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2025 Bonds and payment therefor by the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement for the Series 2025 Bonds without further action by this Council. In addition, the Director of Finance is authorized to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

Section 7. The proceeds received by the City from the sale of the Series 2025 Bonds shall be allocated, and are appropriated, in the amounts, and to the funds set forth in the Original Trust Agreement, as amended and supplemented by the Twentieth Supplement or any additional supplements.

Section 8. The City Manager and the Director of Finance are authorized to make provision in the Twentieth Supplement or any additional supplements securing the Series 2025 Bonds for: the application of the Revenues; creation of such funds including a debt service reserve fund as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; such covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Supplement or any additional supplements.

Section 9. The City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the

preliminary and final official statement with respect to the bonds, and the distribution thereof on behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are approved and ratified in all respects.

The City Manager and the Director of Finance on behalf of the City and each of them are each separately authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the original purchasers of the Series 2025 Bonds as may be reasonably requested to qualify the Series 2025 Bonds for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the original purchasers; provided however, that the City shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the City is not now subject to such service.

In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2025 Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the reduction of debt service payable on the Series 2025 Bonds in an amount the present value of which exceeds the cost of such policy; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

Section 10. As to any Series 2025 Bonds which obligations the interest on which is excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of such Series 2025 Bonds in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the Series 2025 Bonds is authorized to give an appropriate certificate on behalf of the City on the date of delivery of the Series 2025 Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

Section 11. The Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York, or as otherwise described in the Fiscal Officer's Certificate, including in certificated form. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

To the extent and so long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

#### (A) <u>Definitions</u>

"Beneficial Owner" means the person in whose name a bond is recorded as the beneficial owner of such bond by the respective systems of DTC and each of the DTC Participants.

"CEDE & Co" means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

"DTC" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

"DTC Participant" means banks, brokers or dealers who are participants of DTC.

"Letter of Representations" means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the bond ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

- (B) <u>Book Entry Bonds</u>. (i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.
- (ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting the bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records

maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds, the word "CEDE & Co" in this Ordinance shall refer to such new nominee of DTC.

<u>Delivery of Bond Certificates</u>. In the event the City determines that it is in (C) the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Section 12. With respect to the funding of any escrow or escrows necessary or appropriate in connection with the refunding of the Refunded Prior Bonds with the proceeds of the Series 2025 Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations for the credit of such escrow or escrows and if necessary, to execute an escrow agreement with the Trustee and Paying Agent for the refunding defeasance of the Refunded Prior Bonds. Such U.S. government obligations may be in the form or forms recommended in writing by the Financial Advisor to the City and approved

by bond counsel. If determined to be necessary by the Financial Advisor, the Financial Advisor is specifically authorized to procure on behalf of the City a bidding agent, to purchase escrow securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow or escrows in connection with refunding any Prior Bonds. The Trustee, or any attorney with nationally-ranked bond counsel firm, is specifically authorized to execute and file on behalf of the City any subscriptions for United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow or escrows in connection with refunding any Prior Bonds.

Section 13. The City Manager and the Director of Finance are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of bond counsel, in order to affect the issuance of the Series 2025 Bonds and the intent of this ordinance. The Director of Finance, or other appropriate officer of the City of Cincinnati, shall certify a true transcript of all proceedings with respect to the issuance of the Series 2025 Bonds, along with such information from the records of the City of Cincinnati as is necessary to determine the regularity and validity of the issuance of the Series 2025 Bonds.

Section 14. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 15. 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 that the sale of the Series 2025 Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed		025.		
		Ву:	Aftab Pureval, Mayor	
Attest:	Clerk			

#### ATTACHMENT A

#### THE PRIOR BONDS

Pursuant to the foregoing ordinance, all or a portion of the outstanding economic development bonds of the City, including, but not limited to, the outstanding economic development bonds listed in the following table (collectively, the "Prior Bonds"), may be refunded with a portion of the proceeds of its economic development bonds to be issued pursuant thereto.

- 1. \$6,200,000 Economic Development Revenue Bonds, Series 2015A (Jordan Crossing Redevelopment Project) dated November 18, 2015;
- 2. \$4,800,000 Economic Development Revenue Bonds, Series 2015B (The Mercer Commons Phase 2 Project) dated November 18, 2015;
- 3. \$2,300,000 Economic Development Revenue Bonds, Series 2015C (Seymour Plaza Redevelopment Project) dated November 18, 2015;
- 4. \$2,500,000 Economic Development Revenue Bonds, Series 2015D (McMillan Redevelopment Project) dated November 18, 2015;
- 5. \$1,750,000 Economic Development Revenue Bonds, Series 2015E (Incline District Parking Garage Project) dated November 18, 2015;
- 6. \$2,000,000 Economic Development Revenue Bonds, Series 2015F (Avondale Blight Removal Phase 1 Project) (Taxable) dated November 18, 2015;
- 7. \$750,000 Economic Development Revenue Bonds, Series 2015G (Evanston Commercial Redevelopment Project) (Taxable) dated November 18, 2015;
- 8. \$3,500,000 Economic Development Revenue Bonds, Series 2015H (Walnut Hills Development Project) (Taxable) dated November 18, 2015;
- 9. \$6,030,000 Economic Development Revenue Bonds, Series 2016A (Vernon Manor II Project) dated February 17, 2016;
- 10. \$5,700,000 Economic Development Revenue Bonds, Series 2016B (Keystone Parke Phase III Project) dated February 17, 2016;
- 11. \$3,790,000 Economic Development Revenue Refunding Bonds, Series 2016C (The Keystone Project) dated February 17, 2016;
- 12. \$25,590,000 Economic Development Revenue Refunding Bonds, Series 2016D (Baldwin 300 Project) dated February 17, 2016;
- 13. \$4,845,000 Economic Development Revenue Refunding Bonds, Series 2016E (The Madison Circle Project) dated February 17, 2016;

- 14. \$10,000,000 Economic Development Revenue Bonds, Series 2016F (OTR Arts Permanent Improvements Project) dated February 17, 2016;
- 15. \$2,550,000 Economic Development Revenue Refunding Bonds, Series 2016G (Columbia Square Project) dated February 17, 2016;
- 16. \$6,000,000 Economic Development Revenue Bonds, Series 2018A (OTR Arts Permanent Improvements Project) dated December 20, 2018;
- 17. \$2,500,000 Economic Development Revenue Bonds, Series 2018B (Industrial Site Redevelopment Project) (Federally Taxable) dated December 20, 2018;
- 18. \$1,000,000 Economic Development Revenue Bonds, Series 2018C (Hudepohl Brewery Remediation Project) (Federally Taxable) dated December 20, 2018;
- 19. \$750,000 Economic Development Revenue Bonds, Series 2018D (East Price Hill Revitalization Project) dated December 20, 2018;
- 20. \$5,285,000 Economic Development Revenue Refunding Bonds, Series 2020A (Graeter's Manufacturing Co. Project) dated November 3, 2020; and
- 21. \$15,985,000 Economic Development Revenue Refunding Bonds, Series 2020B (U-Square @ The Loop Project) (Federally Taxable) dated November 3, 2020.



June 11, 2025

To: Mayor and Members of City Council

202501226

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - 2025 HOPWA Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS ("HOPWA") Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program; ANNOUNCING the City's intention to use this sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

- 1. Authorizes the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development (HUD) Housing Opportunities for Persons with AIDS Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program;
- 2. Announces the City's intent to use said sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan; and
- 3. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

HUD announced the allocations for the HOPWA Grant Program on May 13, 2025. The HOPWA grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the HOPWA Grant Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-162 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments



#### **EMERGENCY**

**IMD** 

-2025

**AUTHORIZING** the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS ("HOPWA") Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City's intention to use this sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, through the Housing Opportunities for Persons with AIDS ("HOPWA") Program, the U.S. Department of Housing and Urban Development ("HUD") provides grants to local communities for projects that benefit low-income persons living with HIV/AIDS and their families; and

WHEREAS, HUD announced the allocations for the HOPWA Grant Program (ALN 14.241) through Award No. OH-H25-F001 on May 13, 2025; and

WHEREAS, the HOPWA grant is one of four entitlement HUD grants awarded to the City during Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the HOPWA Grant Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-162 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development (HUD) Housing Opportunities for Persons with AIDS ("HOPWA") Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOPWA Grant Program.

Section 2. That the City intends to use this sum for various projects and operating

allocations for the HOPWA Grant Program in accordance with the attached Appropriation

Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the

2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2025-2029 Consolidated Plan

and the 2025 Annual Action Plan.

Section 4. That the proper City officials are authorized to do all things necessary and

proper to implement the terms of the grant, Sections 1 through 3, and the requirements of the

HOPWA Program.

Section 5. 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 provide funding for the continuation of vital City programs and to comply

with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day

submission deadline.

ssed:		, 2025	
			Aftab Pureval, Mayor
ttest:	Clerk		

#### **APPROPRIATION SCHEDULE**

#### HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
HOPWA	465	101	4652507	HOPWA Administration '25	\$57,367.00
HOPWA	465	101	4652503	HOPWA Services and Support '25	\$1,854,893.00

TOTAL \$1,912,260.00



June 11, 2025

202501227

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance for Issuance of \$40,000,000 Economic Development

**Revenue Bonds** 

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$40,000,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (CONVENTION CENTER HOTEL PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES; AND DECLARING AN EMERGENCY.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$40,000,000 to fund a portion of permanent improvements in support of a convention center hotel in the Central Business District of Cincinnati ("Project"). The maturity of these bonds will be determined by the Fiscal Officer, supported by a lien on certain revenues and other City resources, and an interest rate that is expected to be below 6.00%. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support the Project improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager

Steve Webb, Finance Director

Attachment

#### **EMERGENCY**

### City of Cincinnati



## An Ordinance No.\_

2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$40,000,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (CONVENTION CENTER HOTEL PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES; AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with a proposed Development Agreement (the "Development Agreement") among the City of Cincinnati, Ohio (the "City" or the "Issuer"), the Board of County Commissioners of Hamilton County, Ohio (the "County"), and Cincinnati CH (OH), LLC, a Delaware limited liability company (including applicable affiliates thereof, the "Developer"), and other appropriate parties, if applicable, the City has committed, among other things, to make capital funds available to the Developer to pay for a portion of the costs to construct permanent improvements comprising, or constructed to support the operation of, a convention center hotel to be constructed upon certain properties surrounding the City-owned Duke Energy Convention Center in the Central Business District of Cincinnati (the "Project"); and

WHEREAS, Council by this ordinance authorizes the issuance of economic development revenue bonds or notes to provide such funding; now, therefore,

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

Section 1. <u>Definitions</u>. That when used in this ordinance, and the Indenture (as hereinafter defined), if any, the following words shall have the indicated meanings:

"Authorized Officer" means any officer, member or employee of the Issuer authorized by a certificate of the Executive to perform the act or sign the document in question, and if there is no such authorization, means the Executive.

"Bond" or "Bonds" means the Issuer's not to exceed \$40,000,000 Economic Development Revenue Bonds (Convention Center Hotel Project), to be issued in a manner (including tax-exempt and/or taxable) determined by the Fiscal Officer.

"Bondholder," "Holder," "holder of Bonds," "owner of Bonds" or any similar term means any person in whose name a Bond or Note is registered on the Bond Register.

"Bond Legislation" means this ordinance.

"Bond Register" means the records for the registration and transfer of Bonds or Notes maintained by the institution appointed as registrar and paying agent pursuant to the Fiscal Officer's Certificate or by the Trustee as Bond registrar pursuant to the Indenture.

"Bond Service Charges" means the principal, interest and any premium required to be paid on any Bonds or Notes.

"Code" means the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

"County" means the County of Hamilton, Ohio.

"Developer" means Cincinnati CH (OH), LLC, a Delaware limited liability company, including any applicable affiliates thereof.

"Development Agreement" means the agreement pursuant to which the City, the County, and the Developer have agreed, or will agree, to the terms and conditions upon which the City will fund a portion of the Project.

"Executive" means the City Manager or any Assistant City Manager of the Issuer.

"Fiscal Officer" means the Director of Finance, as Fiscal Officer of the Issuer.

"Fiscal Officer's Certificate" means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Bonds or Notes which are not specified in this Bond Legislation.

"Indenture" means the Trust Agreement (if any) to be dated as of such date as is selected by the Fiscal Officer by and between the Issuer and the Trustee securing the Bonds or Notes, as the same may be amended as provided therein.

"Interest Payment Date" or "interest payment date" means, as to the Bonds or Notes, the dates designated as such in the Indenture or the Fiscal Officer's Certificate.

"Issuer" means the City of Cincinnati, Hamilton County, Ohio.

"Issuing Authority" means the City Council of the Issuer.

"Legal Officer" means the City Solicitor of the Issuer.

"Outstanding Bonds" or "Bonds outstanding" or "Outstanding" as applied to Bonds, means, as of the applicable date, all Bonds which have been authenticated and delivered, or are then being delivered, by the Issuer pursuant to this Bond Legislation and the Fiscal Officer's Certificate or by the Trustee under the Indenture, as applicable, except:

(a) Bonds cancelled on surrender, exchange or transfer or cancelled because of payment at or prior to such date;

- (b) Bonds for the payment, redemption or purchase for cancellation of which sufficient monies have been deposited and credited for the purpose on or prior to that date in the Bond Fund, or other Special Fund or account or with the Trustee or Paying Agent or escrow agent (whether upon or prior to the maturity of those Bonds); and provided that if any of those Bonds are to be purchased for cancellation a firm offer for sale stating the price shall have been received and accepted;
- (c) Bonds which are deemed to have been paid pursuant to the provisions of the Indenture or any Bonds which are deemed to have been paid pursuant to the provisions of this Bond Legislation and the Fiscal Officer's Certificate; and
- (d) Bonds in lieu of which others have been authenticated under the Indenture or this Bond Legislation and the Fiscal Officer's Certificate.

"Notes" means notes issued in anticipation of the issuance of the Bonds.

"Paying Agent" means the Trustee or its lawful successor, or the registrar and paying agent appointed pursuant to the Fiscal Officer's Certificate, as applicable.

"Person" or "person" or words importing persons means firms, associations, partnerships (including, without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities and natural persons.

"Revenues" means all such revenues, other than moneys raised by taxation for purposes of compliance with Article VIII, Section 13 of the Constitution of Ohio, as the Issuer specifies in the Indenture or the Fiscal Officer's Certificate, as applicable, to be pledged as security for the Bonds or Notes.

"State" means the State of Ohio.

"Trustee" means the bank or trust company that is appointed or any successor trustee under the terms of the Indenture.

Any reference to the Issuer, the Issuing Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies or entities shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph or other provision of the Ohio Revised Code or the Constitution of Ohio, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph or other provision and those laws as from time to time amended, modified, supplemented, revised or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision or supersession shall alter the obligation to pay the Bond Service Charges on Bonds or Notes outstanding, at the time of any

such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms "hereof," "herein," "hereby," "hereto," and "hereunder," and similar terms, means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

Section 2. Determinations by Issuing Authority. That the Issuing Authority hereby finds and determines that it is necessary to issue, sell and deliver the Bonds in the principal amount of not to exceed \$40,000,000 upon the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate, for the purpose of paying for a portion of the costs to construct permanent improvements comprising, or constructed to support the operation of, a convention center hotel in the Central Business District of Cincinnati (the "Project") in accordance with the Development Agreement; all as allowable by law; such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer. The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Bonds or Notes.

This Council hereby determines that the issuance of the Bonds will be for a proper public and municipal purpose and in the best interest of the Issuer.

#### Section 3. Terms of the Bonds.

(a) Form, Denominations and Dates. That the Bonds shall be designated "Economic Development Revenue Bonds (Convention Center Hotel Project)" or as otherwise designated in the Fiscal Officer's Certificate, shall be negotiable instruments, shall be issued only in fully registered form, without coupons, and shall express upon their faces the purpose for which they are issued. The Bonds shall be dated as of their date of issuance, shall be numbered as determined by the Bond registrar or by the Trustee as Bond registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof or as otherwise provided in the Fiscal Officer's Certificate. The Bonds shall be exchangeable for other Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

- (b) Execution, Interest Rates and Maturities. That the Bonds shall be executed by the signatures of the Mayor and Fiscal Officer of the Issuer and shall bear the official seal of the Issuer (provided that both of such signatures and such seal may be facsimiles), and shall bear the manual authenticating signature of an authorized signer of the Bond registrar or the Trustee, as appropriate. The Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The true interest cost on the Bonds shall not be in excess of six percent (6.00%) per annum. The Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation, if the Bonds are sold with the original purchaser of the Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Bonds shall finally mature not later than as allowable by law.
- (c) Optional Redemption. That the Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the bond purchase agreement shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the Issuer, by lot, either in whole or in part, on any date, and at the redemption prices (expressed as percentages of the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.
- (d) <u>Payment</u>. That Bond Service Charges with respect to the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 4. <u>Issuance of Notes</u>. That if the Fiscal Officer, in the exercise of his judgment, determines that it is preferable that notes rather than bonds be issued initially, there are hereby authorized Notes in the aggregate principal amount of not to exceed \$40,000,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 2 hereof. Such Notes shall be issued in such numbers and denominations as may be determined by the Fiscal Officer; shall bear interest at a rate or rates not in excess of the legal maximum rate of interest, if any, for obligations of this type under Ohio law, as shall be approved by the Fiscal Officer, payable on such dates as are determined by the Fiscal Officer; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Fiscal Officer; may be callable in whole or in part at any time prior to maturity as

approved by the Fiscal Officer; may be issued in installments as approved by the Fiscal Officer; shall be designated "Economic Development Revenue Bond Anticipation Notes (Convention Center Hotel Project)"; and shall be payable as to principal at the office of the Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. Said Notes shall bear the signature of the Mayor, which may be a facsimile, and the manual signature of the Fiscal Officer, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. Sale of the Bonds or Notes. That the Fiscal Officer is hereby authorized to award and sell the Bonds or Notes at public or private sale, in his sound discretion without further action by this Council, at such price as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Bonds or Notes from their dates to the date of delivery and payment. The Executive or Fiscal Officer is hereby authorized to make arrangements for the delivery of the Bonds or Notes to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive or Fiscal Officer is hereby authorized to execute a purchase agreement for the Bonds or Notes, if applicable, without further action by this Council.

Section 6. <u>Allocation of Proceeds of the Bonds or Notes</u>. That the proceeds received by the Issuer from the sale of the Bonds or Notes shall be allocated, and are hereby appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. <u>Security for the Bonds or Notes</u>. That the security for the Bonds or Notes shall be a pledge of Revenues or any other permissible funds determined by the Fiscal Officer

and further described in the Indenture or the Fiscal Officer's Certificate. The Fiscal Officer is also authorized, in his discretion to cause the interest on all or a portion of the Bonds or Notes to be excludible from gross income for federal income tax purposes under the Code, and the interest on all or a portion to be includible in gross income for federal income tax purposes under the Code, to the extent permitted by law.

The Bonds or Notes shall be payable solely from the Revenues and the Debt Service Reserve Fund (if any) and shall be secured by the Indenture granting a lien upon the Revenues and the Debt Service Reserve Fund (if any). In addition, the Executive and the Fiscal Officer, in their sound discretion, are hereby authorized to further secure the Bonds or Notes by pledging toward payment of the Bonds or Notes other moneys not raised by taxation received by the Issuer, in the order and to the extent that they deem necessary or appropriate to obtain a favorable interest rate on the Bonds. The Executive and Fiscal Officer are further authorized to evidence such additional security in whatever manner they deem appropriate, and to execute and deliver any documents necessary to that end. Anything in the Indenture, the Bond Legislation or the Bonds or Notes notwithstanding, neither the Indenture, the Bond Legislation, nor the Bonds or Notes will constitute a debt, or a pledge of the faith, credit, or taxing power of the Issuer, the State or any political subdivision thereof, and the holders or owners of the Bonds or Notes shall have no right to have taxes levied by the Issuing Authority, the General Assembly of the State, or the taxing authority of any political subdivision of the State for the payment of the Bond Service Charges, and the Bonds or Notes shall contain on their faces a statement to that effect. Nothing herein shall be deemed to prohibit the Issuer from lawfully using, of its own volition, any of its general resources for the fulfillment of any of the terms and conditions of the Indenture, the Bond Legislation, or the Bonds or Notes; provided, that no moneys raised by taxation are obligated or pledged therefore. The Bonds or Notes are being issued under the authority of this

ordinance, Article VIII, Section 13, and Article XVIII, Section 3, of the Constitution of the State of Ohio, and the provisions of the Charter of the City.

The Executive and the Fiscal Officer are hereby authorized to make provision in the Indenture securing such Bonds or Notes for: the application of the Revenues; creation of such funds as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; such covenants of the Issuer as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Indenture.

Section 8. Execution of the Indenture and Other Documents. That the Executive and the Fiscal Officer are each hereby authorized to execute, acknowledge and deliver, on behalf of the Issuer, to the Trustee the Indenture (if any).

The Fiscal Officer is hereby authorized to exercise his discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive and the Fiscal Officer are each hereby separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Frost Brown Todd LLP or other nationally recognized bond counsel, in order to effect the issuance of the Bonds or Notes and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the Issuer, shall certify a true transcript of all proceedings had with respect to the issuance of the Bonds or Notes, along with such information from the records of the Issuer as is necessary to determine the regularity and validity of the issuance of the Bonds or Notes.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

The Fiscal Officer is hereby authorized to appoint a trustee, paying agent and registrar for the Bonds or (if necessary) the Notes.

Section 9. Offering Document. That the Executive and the Fiscal Officer are each separately authorized to execute and deliver a preliminary offering document and a final offering document on behalf of the Issuer, which shall be in such form as such officers may approve, their execution thereof on behalf of the Issuer to be conclusive evidence of such approval, and copies thereof are hereby authorized to be prepared and furnished to the original purchaser of the Bonds or Notes for distribution to prospective purchasers of the Bonds or Notes and other interested persons.

The Executive and the Fiscal Officer on behalf of the Issuer and each of them are hereby each separately authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the original purchaser of the Bonds or Notes as may be reasonably requested to qualify the Bonds or Notes for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the original purchaser; provided however, that the Issuer shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the Issuer is not now subject to such service.

Section 10. <u>Taxability</u>. That as to any Bonds or Notes which constitute obligations the interest on which is excludable from gross income for federal income tax purposes under the Code, Council, for and on behalf of the City of Cincinnati, Hamilton County, Ohio, hereby covenants that it will restrict the use of the proceeds of the Bonds or Notes hereby authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not

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constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the Bonds or Notes is authorized to give an appropriate certificate on behalf of the City on the date of delivery of the Bonds or Notes for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Bonds or Notes are not designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Code.

Section 11. <u>Continuing Disclosure</u>. That the Issuing Authority hereby covenants and agrees that it will execute, comply with, and carry out all of the provisions of a continuing disclosure instrument in connection with the issuance of the Notes or Bonds, in accordance with Rule 15c2-12, as amended, of the Securities and Exchange Commission, or as otherwise determined by the Fiscal Officer to be in the best interest of the City.

Section 12. <u>Severability</u>. That, should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Bonds or Notes, that any provision of the Bond Legislation is beyond the powers of the Issuing Authority or the Issuer, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Bonds or Notes, or any proceedings related thereto, except as to the particular matters found by such decision to be invalid.

Section 13. <u>Consolidation</u>. That, to the extent legally permissible, the Bonds or Notes may be consolidated into a single issue with other bond or notes which have been authorized by the Issuing Authority as determined by the Fiscal Officer.

That the Bonds or Notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the Issuer and an underwriter or other original purchaser as determined by the Fiscal Officer.

Section 14. <u>Book Entry Bonds or Notes</u>. That the Issuing Authority hereby determines that these Bonds or Notes may but are not required to be issued in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is hereby ratified and confirmed.

So long as these Bonds or Notes are in Book-Entry-Only form, the following covenants and agreements of the Issuer shall be in effect:

#### (a) Definitions.

"Beneficial Owner" means the person in whose name a Bond or Note is recorded as the beneficial owner of such Bond or Note by the respective systems of DTC and each of the DTC Participants.

"CEDE & Co" means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the Bonds or Notes.

"DTC" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

"DTC Participant" means banks, brokers or dealers who are participants of DTC.

"Letter of Representations" means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the Bonds or Notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The Bonds or Notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond or Note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

#### (b) Book Entry Bonds or Notes.

- (i) Except as provided in Section 14(c) hereof, the registered owner of all of the Bonds or Notes shall be DTC and the Bond or Notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.
- (ii) The Bonds or Notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the Bonds or Notes. Upon initial issuance, the ownership of such Bonds or Notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the Bonds or Notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the Bonds or Notes, selecting the Bonds or Notes or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under this ordinance, registering the transfer of Bonds or Notes, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the Bonds or Notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the Bonds or Notes; any notice which is permitted or required to be given to Bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the Bonds or Notes; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the Bonds or Notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of,

and premium, if any, and interest on the Bonds or Notes to the extent of the sum or sums so paid. Except as otherwise provided in Section 14(c) hereof, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of Bonds or Notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

Delivery of Bond Certificates. In the event the City determines that it is in the (c) best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of Bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the Bonds or Notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver Bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the Bonds or Notes to any DTC Participant having Bonds or Notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the Bonds or Notes.

Section 15. Open Meetings Determination. That the Issuing Authority hereby finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in an open meeting of this Issuing Authority, and that all deliberations of this Issuing Authority and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 16. <u>Effective Date</u>. That this ordinance is 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 for the Developer to leverage the funds to be contributed by the City from proceeds of the bonds, allowing the Developer to seek additional financing in support of the Project to pay costs of the Project.

Passed:	, 2025	
	Aftab Pureval, Mayor	
Attest:Clerk		



June 11, 2025

To: Mayor and Members of City Council

202501229

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting Water Main Easement-Redwood Pippin WSL 3677

#### Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Colerain Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3677-GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder's Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3677 – GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58, Hamilton County, Ohio Recorder's Office, and which easement has been granted by Redwood Cincinnati Pippin Road OH P1 LLC, an Ohio limited liability company. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager, in consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

## City of Cincinnati

# DMZ

## An Ordinance No.\_

- 2025

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Coleraine Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3677 – GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder's Office.

WHEREAS, by virtue of a general warranty deed recorded at Hamilton County, Ohio Official Record Volume 14423, Page 2260, and a Fiduciary Deed at Hamilton County, Ohio Official Record Volume 14423, Page 2264, Redwood Cincinnati Pippin Road OH P1 LLC, an Ohio limited liability company ("Grantor") is the owner of certain real property located in Colerain Township, Hamilton County, Ohio as described in the legal description attached to this ordinance as Attachment A (the "Property"); and

WHEREAS Grantor has granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, said plat being recorded at Hamilton County, Ohio Plat Book 496, Page 58 ("Easement Plat"); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by Redwood Cincinnati Pippin Road OH P1 LLC, an Ohio limited liability company ("Grantor") to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in Colerain Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3677 – GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted

and confirmed. The real property encumbered by the easement is more particularly described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:	, 2025		
		Aftab Pureval, Mayor	
Attest:Clo	erk		

### ATTACHMENT A

#### **ATTACHMENT A**

Property Legal Description

#### Tract I

45.614 Acres, situated in Section 5, Town 2, Entire Range 1, Miami Purchase, Colerain Township, Hamilton County, Ohio and being more particularly described as follows:

Beginning at the Northeast corner of Lot #20 of Lake Gloria Subdivision, Section 2, Block "A" as recorded in Plat Book 83, Page 71-12, H.C.R.O.;

Thence North 21° 25' 05" West, 550.08 feet;

Thence North 03° 00' 00" East, 360.06 feet to an iron pin;

Thence South 87° 23' 18" East, 1,727.06 feet to a point in the centerline of Pippin Road; Thence along that said centerline of Pippin Road, South 04° 45' 00" West, 1,035.32 feet;

Thence departing the said centerline of Pippin Road, North 85° 15' 00" West, 213.61 feet to a set iron pin; Thence South 44° 45' 00" West, 44.00 feet to a set iron pin;

Thence South 03° 00' 00" West, 92.82 feet to a set iron pin; Thence North 87° 00' 00" West, 47.83 feet to a set iron pin; Thence South 53° 03' 00" West, 46.00 feet to an iron pin; Thence North 85° 57' 00" West, 50.00 feet to an iron pin; Thence South 04° 02' 45" West, 375.86 feet;

Thence North, 87° 00' 00" West, 399.20 feet to the East line of Ashley Acre Subdivision as recorded in Plat Book 265, Page 34 of the Plat Records of Hamilton County, Ohio;

Thence with the said East line of Ashley Acre Subdivision, North 03° 00' 00" East, 375.00 feet to the Northeast corner of Lot #5 of the said Ashley Acre Subdivision;

Thence along the North line of said Ashley Acre Subdivision, North 87° 00' 00" West, 474.60 feet to the Northwest corner of Lot #4 of the said Ashley Acre Subdivision;

Thence North 03° 00' 00" East, 50.00 feet;

Thence North 87° 00' 00" West, 211.44 feet to a point in the Easterly line of said Lake Gloria Subdivision, Section 2, Block "A" as recorded in Plat Book 83, Page 71-72 of the Plat Records of Hamilton County, Ohio;

Thence along the said Easterly line of Lake Gloria Subdivision, Section 2, Block "A", North 03° 00' 00" East, 260.74 feet to the point of beginning.

The above described parcel contains 1,986,936,439 Sq. Ft. (45.614 Acres) of land.

#### Tract II

Situated in Section 5, Town 2, Entire Range 1, Miami Purchase, Colerain Township, Hamilton County, Ohio and being more particularly described as follows:

Beginning at the Northeast corner of Lot 26 of Lake Gloria Subdivision, Section 2, Block A, as recorded in Plat Book 83, Page 71-72 in Plat Records of Hamilton County, Ohio;

Thence with the North line of said Lot 26, North 87° 00' 00" West, 225.00 feet to the centerline terminus of Zocalo Drive, at 225.00 feet; Thence departing the terminus of Zocalo Drive, North 03° 00' 00" East, 358.27 feet;

Thence South 87° 23' 18" East, 264.00 feet to a point; Thence South 03° 00' 00" West, 360.06 feet;

Thence South 21° 25' 05" East, 550.08 feet to the Northeast corner of Lot #20, Lake Gloria Subdivision as recorded in Plat Book 83, Page 71-72, Hamilton County Recorder's Office;

Thence with the North line of Lot #20, North 87° 00' 00" West, 116.33 feet to the Northwest corner of said Lot #20; Thence with the Easterly line of Lake Gloria Subdivision, Block A, Section 2, North 30° 00' 00" West, 275.53 feet; Thence North 3° 00' 00" East, 179.80 feet;

Thence South 87° 25' 00" East, 45.00 feet;

Thence North 23° 39' 00" West, 100.33 feet to the point of beginning.



June 11, 2025

To: Mayor and Members of City Council 202501230

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - DCED: Downtown Streetscape Use of

**TIF Funds** 

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the "Streetscape Improvements"); ESTABLISHING new capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape - TIF" to complete the Streetscape Improvements; **AUTHORIZING** the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399, "Western Hills Viaduct" to the unappropriated surplus of Street Improvement Bond Fund 858; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete the Streetscape Improvements; AUTHORIZING the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly established capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape – TIF" to complete the Streetscape Improvements; and DECLARING that the Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Emergency Ordinance authorizes the establishment of two new capital projects both for the purpose of completing streetscape improvements on 4th Street, 5th Street, and Walnut Street. The Emergency Ordinance authorizes the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399 "Western Hills Viaduct" to the unappropriated surplus of Street Improvement Bond Fund 858. The Emergency Ordinance then authorizes the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, "Fourth, Fifth,

and Walnut Streetscape" for the purpose of completing the Streetscape Improvements. The Emergency Ordinance authorizes the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to newly established capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape – TIF" for the purpose of completing the Streetscape Improvements. Finally, the Emergency Ordinance declares that the Streetscape Project constitutes a "Public Infrastructure Improvement" that benefits and or serves the District 4-Downtown/OTR East District Incentive District.

The \$2,000,000 in capital resources for the Western Hills Viaduct are restored in the FY 2026 Recommended Capital Budget.

The City will enter into a funding agreement in the amount of \$5,638,358 with OTR Holdings, Inc. to implement and oversee the construction of these planned streetscape improvements. \$80,000 will be used by the City for eligible project delivery costs.

Providing resources for construction of this streetscape project located in the Central Business District is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[b]ecome more walkable" as described on pages 156-158 of Plan Cincinnati (2012).

The reason for the emergency is the urgent need to execute agreements to advance the Streetscape Improvements.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

CITY
BUSINESS
LIST



#### EMERGENCY

**IMD** 

- 2025

**ESTABLISHING** new capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the "Streetscape Improvements"); ESTABLISHING new capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape – TIF" to complete the Streetscape Improvements; AUTHORIZING the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399, "Western Hills Viaduct" to the unappropriated surplus of Street Improvement Bond Fund 858; AUTHORIZING the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete the Streetscape Improvements; AUTHORIZING the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly established capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape – TIF" to complete the Streetscape Improvements; and DECLARING that the Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, the City desires to complete certain streetscape improvement projects in the Central Business District, including along the portion of 5th Street between Walnut Street and Main Street, which is located in the District 4-Downtown/OTR East District Incentive District; and along the portions of 4th Street between Walnut Street and Main Street, and Walnut Street between 4th Street and 5th Street, which, if completed, will benefit and/or serve the District 4-Downtown/OTR East District Incentive District by directly abutting that District; and

WHEREAS, the City anticipates entering into a funding agreement in the amount of \$5,638,358 with OTR Holdings, Inc., an affiliate of 3CDC, and The Model Group, Inc., or an affiliate of the Model Group, Inc. acceptable to the City Manager, to implement and oversee the construction of these planned streetscape improvements; and

WHEREAS, resources allocated for the construction of these streetscape improvements will benefit the Central Business District by funding necessary demolition, sidewalk and curb replacements, structural and waterproofing work, electrical infrastructure and traffic signal upgrades, landscaping, signage, and related soft costs, all in accordance with the specifications of the City's Department of Transportation and Engineering; and

WHEREAS, an additional amount of up to \$80,000 will be used by the City for eligible project delivery costs; and

WHEREAS, providing resources for construction of this streetscape project located in the Central Business District is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[b]ecome more walkable" as described on pages 156-158 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape," is established to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the "Streetscape Improvements").

Section 2. That new capital improvement program project account no. 980164x251635, "Fourth, Fifth, and Walnut Streetscape – TIF," is established to complete the Streetscape Improvements.

Section 3. That \$2,000,000 is transferred and returned to source from existing capital improvement program project account no. 980x233x222399, "Western Hills Viaduct," to the unappropriated surplus of Street Improvement Bond Fund 858.

Section 4. That \$2,000,000 is transferred and appropriated from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape," to complete the Streetscape Improvements.

Section 5. That \$3,718,358 is appropriated and transferred from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to newly established capital improvement program project account no. 980164x251635, "Fourth, Fifth, and Walnut Streetscape – TIF," to complete the Streetscape Improvements.

Section 6. That Council declares the Streetscape Improvements to constitute a "Public Infrastructure Improvement," as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8), that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 6, including entering into a funding agreement with OTR Holdings, Inc., an affiliate of 3CDC, and The Model Group, Inc., or an affiliate of the Model Group, Inc. acceptable to the City Manager, to implement and oversee the construction of the Streetscape Improvements.

Section 8. 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 urgent need to execute agreements to advance the Streetscape Improvements.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



June 11, 2025

To: Mayor and Members of City Council

202501231

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - 2025 HOME Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships ("HOME") Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program; **ANNOUNCING** the City's intention to use this sum for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025–2029 Consolidated Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

- 1. Authorizes the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development HOME Investment Partnerships Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program;
- 2. Announces the City's intention to use said sums for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025-2029 Consolidated Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and
- 3. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the Annual Action Plan.

HUD announced the allocation of \$2,571,769.89 to the City for the 2025 HOME Grant Program on May 13, 2025. The HOME Grant Program is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which the City must submit to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the HOME Grant Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-163 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments



# **EMERGENCY**

**IMD** 

-2025

**AUTHORIZING** the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships ("HOME") Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program; **ANNOUNCING** the City's intention to use this sum for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025–2029 Consolidated Plan, and to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, through the Home Investment Partnerships ("HOME") Program, the U.S. Department of Housing and Urban Development ("HUD") provides annual grants to local communities for projects that include buying, building, and rehabilitating affordable housing for rent or ownership, as well as projects providing down payment assistance; and

WHEREAS, HUD announced the allocations for the HOME Grant Program (ALN 14.239) through Award No. M-25-MC-39-0213 on May 13, 2025; and

WHEREAS, the HOME grant is one of four HUD entitlement grants awarded to the City during Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the HOME Grant Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160–163 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101–102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships ("HOME") Grant Program (ALN 14.239) to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program.

Section 2. That the City intends to use this sum for various projects and operating

allocations for the HOME Grant Program according to the attached Appropriation Schedule, the

2025-2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029

Consolidated Plan and the 2025 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2025–2029 Consolidated Plan

and the 2025 Annual Action Plan.

Section 4. That the proper City officials are authorized to do all things necessary and

proper to carry out the terms of the grant, Sections 1 through 3, and the requirements of the HOME

Program.

Section 5. 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 provide funding for the continuation of vital City programs and to comply

with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day

submission deadline.

	Aftab Pureval, Mayor
Aftah Pureval, Mayor	Tituo Tarevai, iriayor

# HOME INVESTMENT PARTNERSHIPS PROGRAM APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
НОМЕ	411	162	4112502	CHDO Development Projects '25	\$385,766.00
HOME	411	162	4112503	American Dream Downpayment Initiative '25	\$100,000.00
HOME	411	162	4112504	Operating Support for CHDOs '25	\$128,589.00
HOME	411	162	4112506	Strategic Housing Initiatives Program '25	\$1,700,238.89
HOME	411	162	4112501	HOME Administration '25	\$257,176.00

TOTAL \$2,571,769.89



June 11, 2025

To:

Mayor and Members of City Council

From:

Sheryl M.M. Long, City Manager

Subject:

Ordinance Accepting Water Main Easement-Delhi Road E-1099

# Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24 of the Hamilton County, Ohio Recorder's Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Water Main Easement Dedication Plat (E-1009), as recorded in Plat Book 493, Page 24, Hamilton County, Ohio Recorder's Office, and which easement has been granted by the Board of Township Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio, and the Board of County Commissioners of Hamilton County, Ohio, a political subdivision of the State of Ohio. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager, in consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

# City of Cincinnati

# DMZ EESW

- 2025

# An Ordinance No.

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24 of the Hamilton County, Ohio Recorder's Office.

WHEREAS, by virtue of general warranty deeds recorded at Hamilton County, Ohio Official Record Volume 14023, Page 818, Official Record Volume 9523, Page 3277, Official Record Volume 9567, Page 2504, and Official Record Volume 9567, Page 2501, the Board of Township Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio, and the Board of County Commissioners of Hamilton County, Ohio, a political subdivision of the State of Ohio (collectively "Grantors"), were, at the time of the conveyance made in the Easement Plat described below, the owners of certain real property located in Delhi Township, Hamilton County, Ohio as described in the legal description attached to this ordinance as Attachment A (the "Property"); and

WHERAS Grantors have granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, as depicted in the plat being recorded at Hamilton County, Ohio Plat Book 493, Pages 24 ("Easement Plat"); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by the Board of Township Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio, and the Board of County Commissioners of Hamilton County, Ohio, a political subdivision of the State of Ohio (collectively "Grantors") to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in Delhi

Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Pages 24 of the Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by the easement is more particularly described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:	, 2025	5
		Aftab Pureval, Mayor
Attest:Cle		

# ATTACHMENT A

#### ATTACHMENT A

# Property Legal Description

#### Tract I

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Commencing at the northwest corner of Lot 1 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the west line of said 16.002 acre tract, N 01° 46' 24" E a distance of 702.91 feet to a point in the south right of way of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a 5/8" iron pin set at the Point of Beginning;

Thence continuing, N 77° 01' 00" E a distance of 87.40 feet to a point referenced by a 5/8" iron pin found 0.5' South;

Thence continuing along a curve to the right for an arc distance of 55.17 feet to a 5/8" iron pin set, said curve having a radius of 2824.79 feet, a central angle of 1° 01' 09" and a chord which bears N 77° 34' 34" E a distance of 55.17 feet;

Thence along new division lines the following three (3) courses:

- 1. S 01° 46' 24" W a distance of 198.79 feet to a mag nail set;
- 2. N 88° 13' 36" W a distance of 138.00 feet to a mag nail set;
- 3. N 01° 46' 24" E a distance of 163.00 feet to the Point of Beginning;

Containing 0.574 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

#### Tract II

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Beginning at a 5/8" iron pin set at the northeast corner of Lot 15 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the north line of said subdivision, N 66° 10′ 30″ W a distance of 817.38 feet to a point in the east line of a tract of land conveyed to John Anevski in O.R. 9206 Page 4180 being referenced by a 3/4″ iron pin found (0.7′ north and 0.2′ west);

Thence in part along the easterly line of said Anevski tract and tracts conveyed to John Anevski in D.B. 4349 Pg. 756 and O.R. 5620 Pg. 684, N 01° 46' 24" E a distance of 702.91 feet to a 5/8" iron pin set in the south right of way line of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a mag nail set;

Thence along new division lines the following three (5) courses:

- 1. S 01° 46' 24" W a distance of 163.00 feet to a mag nail set;
- 2. S 88° 13' 36" E a distance of 138.00 feet to a mag nail set;
- 3. N 01° 46' 24" E a distance of 60.52 feet to a mag nail
- 4. S 88° 24' 03" E a distance of 205.45 to a set mag nail;
- 5. N 01° 36' 22" E a distance of 179.30 feet to a set mag nail in the aforesaid south right of way line of Delhi Road;

Thence along said south right of way line, along a curve to the right for an arc distance of 56.33 feet to a mag nail set, said curve having a radius of 2824.79 feet, a central angle of 1° 08' 34" and a chord which bears N 82° 50' 49" E a distance of 56.33 feet;

Thence along a new division line, S 01° 36' 22" W a distance of 193.68 feet to a mag nail set;

Thence continuing, S 88° 10' 15" E a distance of 256.88 feet to a 5/8" iron pin set in the west right of way line of Klemme Drive;

Thence along the right of way lines of Klemme Avenue, S 01° 36' 22" W a distance of 270.35 feet to a 5/8" iron pin found and S 88° 23' 38" E a distance of 25.00 feet to a point in the west line of a tract of land conveyed to Larry Moormann in O.R. 7823 Pg. 1851, being referenced by a 1-1/2" pipe found (0.4' south and 0.4" west);

Thence along the west line of said Moormann tract, S 01° 36′ 22″ W a distance of 651.22 feet to the point of beginning;

Containing 13.435 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

## Tract III

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 45 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

## Tract IV

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 44 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

#### ATTACHMENT A

# Property Legal Description

#### Tract I

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Commencing at the northwest corner of Lot 1 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the west line of said 16.002 acre tract, N 01° 46' 24" E a distance of 702.91 feet to a point in the south right of way of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a 5/8" iron pin set at the Point of Beginning;

Thence continuing, N 77° 01' 00" E a distance of 87.40 feet to a point referenced by a 5/8" iron pin found 0.5' South;

Thence continuing along a curve to the right for an arc distance of 55.17 feet to a 5/8" iron pin set, said curve having a radius of 2824.79 feet, a central angle of 1° 01' 09" and a chord which bears N 77° 34' 34" E a distance of 55.17 feet;

Thence along new division lines the following three (3) courses:

- 1. S 01° 46' 24" W a distance of 198.79 feet to a mag nail set;
- 2. N 88° 13' 36" W a distance of 138.00 feet to a mag nail set;
- 3. N 01° 46' 24" E a distance of 163.00 feet to the Point of Beginning;

Containing 0.574 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

#### Tract II

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Beginning at a 5/8" iron pin set at the northeast corner of Lot 15 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the north line of said subdivision, N 66° 10' 30" W a distance of 817.38 feet to a point in the east line of a tract of land conveyed to John Anevski in O.R. 9206 Page 4180 being referenced by a 3/4" iron pin found (0.7' north and 0.2' west);

Thence in part along the easterly line of said Anevski tract and tracts conveyed to John Anevski in D.B. 4349 Pg. 756 and O.R. 5620 Pg. 684, N 01° 46' 24" E a distance of 702.91 feet to a 5/8" iron pin set in the south right of way line of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a magnail set:

Thence along new division lines the following three (5) courses:

- 1. S 01° 46' 24" W a distance of 163.00 feet to a mag nail set;
- 2. S 88° 13' 36" E a distance of 138.00 feet to a mag nail set;
- 3. N 01° 46' 24" E a distance of 60.52 feet to a mag nail
- S 88° 24' 03" E a distance of 205.45 to a set mag nail;
- N 01° 36' 22" E a distance of 179.30 feet to a set mag nail in the aforesaid south right of way line of Delhi Road;

Thence along said south right of way line, along a curve to the right for an arc distance of 56.33 feet to a mag nail set, said curve having a radius of 2824.79 feet, a central angle of 1° 08' 34" and a chord which bears N 82° 50' 49" E a distance of 56.33 feet;

Thence along a new division line, S 01° 36' 22" W a distance of 193.68 feet to a mag nail set:

Thence continuing, S 88° 10' 15" E a distance of 256.88 feet to a 5/8" iron pin set in the west right of way line of Klemme Drive;

Thence along the right of way lines of Klemme Avenue, S 01° 36' 22" W a distance of 270.35 feet to a 5/8" iron pin found and S 88° 23' 38" E a distance of 25.00 feet to a point in the west line of a tract of land conveyed to Larry Moormann in O.R. 7823 Pg. 1851, being referenced by a 1-1/2" pipe found (0.4' south and 0.4" west);

Thence along the west line of said Moormann tract, S 01° 36′ 22" W a distance of 651.22 feet to the point of beginning;

Containing 13.435 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

## Tract III

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 45 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

## **Tract IV**

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 44 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.



June 11, 2025

**To:** Mayor and Members of City Council

202501233

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - 2025 CDBG Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$11,063,082.00 from the U.S. Department of Housing and Urban Development Community Development Block Grant ("CDBG") Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund and operating allocations for the CDBG **AUTHORIZING** the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 to realign available grant resources in accordance with Section B of the attached Appropriation Schedule: **AUTHORIZING** appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts to realign resources with program needs in accordance with Section C of the attached Appropriation Schedule; ANNOUNCING the City's intention to use these sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

- 1. Authorizes the City Manager to accept and appropriate \$11,063,082.00 from the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program;
- 2. Authorizes the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated

- surplus of Community Development Block Grant Fund 304 for the purpose of realigning available grant resources in accordance with Section B of the attached Appropriation Schedule;
- 3. Authorizes the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 project accounts to various existing Community Development Block Grant Fund 304 project accounts for the purpose or realigning resources with program needs in accordance with Section C of the attached Appropriation Schedule;
- 4. Announces the City's intention to use said sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule and the intention to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and
- 5. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

HUD announced the grant allocation for the CDBG Program on May 13, 2025. The CDBG grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the CDBG Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 160-162 and 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments



# **EMERGENCY**

**KKF** 

-2025

**AUTHORIZING** the City Manager to accept and appropriate \$11,063,082 from the U.S. Department of Housing and Urban Development Community Development Block Grant ("CDBG") Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; AUTHORIZING the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 to realign available grant resources in accordance with Section B of the attached Appropriation Schedule; **AUTHORIZING** the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts to realign resources with program needs in accordance with Section C of the attached Appropriation Schedule; ANNOUNCING the City's intention to use these sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, through the Community Development Block Grant ("CDBG") Program, the U.S. Department of Housing and Urban Development ("HUD") provides annual grants to local communities to address a wide range of unique community development needs; and

WHEREAS, HUD announced the allocations for the 2025 CDBG Program (ALN 14.218) through Award No. B-25-MC-39-0003 on May 13, 2025; and

WHEREAS, prior year CDBG project and operating account appropriations must be adjusted to align with current resources and program needs; and

WHEREAS, the CDBG grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the CDBG Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 160-162 and 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$11,063,082 from the U.S. Department of Housing and Urban Development Community Development Block Grant ("CDBG") Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan to fund projects and operating allocations for the CDBG Program.

Section 2. That the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 is authorized to realign available grant resources according to Section B of the attached Appropriation Schedule.

Section 3. That the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts is authorized to realign resources with program needs according to Section C of the attached Appropriation Schedule.

Section 4. That it is the City's intention to use these sums for various projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 5. That the City Manager is authorized to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant, the requirements of the CDBG Program, and Sections 1 through 5.

Section 7. 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 provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:	<u>Clerk</u>	

# COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATION SCHEDULE

# Section A

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
CDBG	304	161	30425161	Housing and Building Quality Programs '25	\$2,995,985.00
CDBG	304	212	30425212	Economic Development and Workforce Development Programs '25	\$4,319,091.78
CDBG	304	101	30425101	Neighborhood Improvements and Public Safety Collaborations '25	\$3,748,005.22

TOTAL \$11,063,082.00

## DECREASE OF EXISTING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM RECONCILIATION SCHEDULE

Section B

			Project				
Grant	Fund	Agency	Account	Project Title	Original	Amount to be	Revised
Program			No.		Authorization	Decreased	Authorization
CDBG	304	101	30424000	Administration - CDBG '24	\$2,234,516.00	\$950,000.00	\$1,284,516.00
CDBG	304	161	61018	Homeowner Rehab Loan Servicing '16	\$36,000.00	\$1,702.70	\$34,297.30
CDBG	304	161	30418018	Homeowner Rehab Loan Servicing '18	\$16,655.57	\$878.82	\$15,776.75
CDBG	304	162	304171401	Affordable Multi Family Rental Program '17	\$148,586.00	\$26,326.70	\$122,259.30
CDBG	304	212	30424141	Family Rehousing Assistance '24	\$200,000.00	\$150,000.00	\$50,000.00

TOTAL \$2,635,757.57 \$1,128,908.22 \$1,506,849.35

## INCREASE OF EXISTING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM RECONCILIATION SCHEDULE

Section C

Grant Program		Agency	Project Account No.	Project Title	Original Authorization	Amount to be Increased	Revised Authorization
CDBG	304	101	30424433	Place-Based Initiatives '24	\$100,000.00	\$1,100,000.00	\$1,200,000.00
CDBG	304	162	61431	Core 4 Strategic Housing Program '16	\$441,000.00	\$1,702.70	\$442,702.70
CDBG	304	162	304171431	Core 4 Strategic Housing Program '17	\$430,883.32	\$26,326.70	\$457,210.02
CDBG	304	162	30418431	Strategic Housing Initiatives Program '18	\$300,675.61	\$878.82	\$301,554.43

TOTAL \$1,272,558.93 \$1,128,908.22 \$2,401,467.15



June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager 202501235

Subject: Ordinance Accepting Water Main Easement-Sedona Reserve WSL 3695

# Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Crosby Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3695-Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder's Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3695 – Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82, Hamilton County, Ohio Recorder's Office, and which easement has been granted by Sedona Reserve, LLC, an Ohio limited liability company. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager, in consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

**ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Crosby Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3695 – Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder's Office.

WHEREAS, by virtue of general warranty deed recorded at Hamilton County, Ohio Official Record Volume 14615, Page 567, Sedona Reserve, LLC, an Ohio limited liability company ("Grantor") was, at the time of the conveyance made in the Easement Plat described below, the owner of certain real property located in Crosby Township, Hamilton County, Ohio as described in the Property Legal Description attached to this ordinance as Attachment A (the "Property"); and

WHERAS Grantor has granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, said plat being recorded at Hamilton County, Ohio Plat Book 493, Pages 81-82 ("Easement Plat"); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by Sedona Reserve, LLC, an Ohio limited liability company ("Grantor") to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in Crosby Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3695 – Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby

accepted and confirmed. The real property encumbered by the easement is more particularly described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attact		
Attest:Clerl	<u> </u>	

#### ATTACHMENT A

Property Legal Description

Situated in Sections 16 and 17, Town 2, Range 2 East, Crosby Township, Hamilton County, Ohio and being more particularly described as follows:

Commencing at the northeast corner of said Section 17; thence along the east line of said Section 17, South 1° 54' 43" West, 1322.62 feet to a point in the south right of way line of Blue Rock Road and the real point of beginning; thence along said south right of way line for the following four courses: South 89° 48' 28" East, 231.06 feet to a set iron pin; along the arc of a curve to the right having a radius of 1440.00 feet for an arc distance of 1406.66 feet, chord bearing South 61° 49' 23" East, 1351.40 feet to a set iron pin; along the arc of a curve to the right having a radius of 762.00 feet for an arc distance of 366.00 feet, chord bearing South 20° 04' 42" East, 362.50 feet to a set iron pin; South 6° 19' 06" East, 234.22 feet to a set iron pin in the southern line of the property conveyed to Fort Scott Development Company LLC as recorded in Official Record Book 10089, Page 3408 of said County Records; thence along said southern line for the following four courses: North 89° 24' 10" West, 1133.11 feet to a set iron pin; North 1° 08' 35" East, 758.97 feet to a point referenced by a found iron pin 0.26 feet south and 0.47 feet west; North 89° 48' 28" West, 1621.91 feet to a point being referenced by a found iron pin 0.18 feet south and 0.38 feet west; South 69° 18' 36" West, 52.34 feet to a set iron pin; thence leaving said southern line, North 0° 11' 32" East, 458.66 feet to a set iron pin in the said south right of way line of Blue Rock Road; thence along said south right of way line, South 89° 48' 28" East, 1214.71 feet to the place of beginning. Containing 39.9168 acres of land and being subject to all legal highways, easements and restrictions of record.

The bearings are based on the Ohio State Plane Coordinate System, South Zone, NAD 1983.

Prepared by JMA Consultants, Inc., Job No. 2480, October 23, 2007, revised November 5, 2007.



June 11, 2025

To: Mayor and Members of City Council

202501236

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - 2025 ESG Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$981,932.00 from the U.S. Department of Housing and Urban Development Emergency Solutions Grant ("ESG") Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program; AUTHORIZING the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, "Homeless Shelters and Housing '24," to the unappropriated surplus of Emergency Shelter Grant Fund 445 to realign available grant resources; AUTHORIZING the transfer and appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, "Rapid Re-Housing '24," to realign resources with program needs; ANNOUNCING the City's intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

- 1. Authorizes the City Manager to accept and appropriate \$981,932.00 from the U.S. Department of Housing and Urban Development (HUD) Emergency Solutions Grant Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts, in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program;
- 2. Authorizes the return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, "Homeless Shelters and Housing '24," to the unappropriated surplus of Emergency Shelter Grant Fund 445 for the purpose of realigning available grant resources;

- 3. Authorizes the appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, "Rapid Re-Housing '24," for the purpose of realigning resource with program needs;
- 4. Announces the City's intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and
- 5. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

HUD announced the grant allocation for the ESG Program on May 13, 2025. The ESG grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the ESG Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-162 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments



# **EMERGENCY**

MSS

-2025

**AUTHORIZING** the City Manager to accept and appropriate \$981,932 from the U.S. Department of Housing and Urban Development Emergency Solutions Grant ("ESG") Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program; **AUTHORIZING** the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, "Homeless Shelters and Housing '24," to the unappropriated surplus of Emergency Shelter Grant Fund 445 to realign available grant resources; **AUTHORIZING** the transfer and appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, "Rapid Re-Housing '24," to realign resources with program needs; **ANNOUNCING** the City's intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") Emergency Solutions Grant ("ESG") Program provides annual grants to local communities for projects that engage homeless persons living on the street, improve the number and quality of shelters, help operate shelters, provide essential services to shelter residents, rapidly re-house persons experiencing homelessness, and prevent persons from experiencing homelessness; and

WHEREAS, HUD announced the grant allocation for the ESG program per Assistance Listing Number (ALN) 14.231 via Award E-25-MC-39-0003 on May 13, 2025; and

WHEREAS, prior year ESG project and operating account appropriations must be adjusted to align with current resources and program needs; and

WHEREAS, the ESG grant is one of four HUD entitlement grants awarded to the City during Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the ESG Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-162 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate \$981,932 from the U.S. Department of Housing and Urban Development ("HUD") Emergency Solutions Grant ("ESG") Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program.

Section 2. That the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, "Homeless Shelters and Housing '24," to the unappropriated surplus of Emergency Shelter Grant Fund 445 is authorized to realign available grant resources.

Section 3. That the appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant Fund project account no. 445x101x4452415, "Rapid Re-Housing '24," is authorized to realign resources with program needs.

Section 4. That it is the City's intent to use these sums for various projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 5. That the City Manager is authorized to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 6. That the proper City officials are authorized to do all things necessary and proper to implement the terms of the grant, Sections 1 through 5, and the requirements of the ESG Program.

Section 7. 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 provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:	rk	

# EMERGENCY SOLUTIONS GRANT APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
ESG ESG	445 445	101 101	4452521 4452515	Homeless Shelters and Housing '25 Rapid Re-Housing '25	\$589,159.00 \$319,129.00
ESG	445	101	4452523	ESG Administration '25	\$73,644.00

TOTAL \$981,932.00



June 11, 2025

To: Mayor and Members of City Council 202501241

From: Sheryl M.M. Long, City Manager

Subject: Emergency Ordinance - Amend Attachment A to Ordinance No.

0487-2021

Attached is an Emergency Ordinance captioned:

**AMENDING** Attachment A to Ordinance No. 487-2021 to align the legal description for Lunken Airport Lease Area 53 with existing aeronautical and nonaeronautical boundaries.

## BACKGROUND/CURRENT CONDITIONS

Ordinance No. 487-2021, passed by the Council on December 15, 2021, authorized the City Manager to enter into a lease Agreement and a Development and Services Agreement to facilitate the redevelopment of the Lunken Airport Terminal Building and adjoining property to a hotel and event space.

Lunken Airport Lease Area 53, as described in the legislation, did not align with existing aeronautical and non-aeronautical boundaries, as it allowed for the construction of an FBO facility.

Presently, the construction of the FBO on the neighboring property is no longer imminent.

#### PROPOSED AMENDMENT

With the updated status of the FBO, it is both appropriate and necessary to amend the description of Lease Area 53 as outlined in Amendment A of Ordinance No. 487-2021. The amendment will expand Lease Area 53 to include adjacent land designated for non-aeronautical use. This area was previously part of Lease Area 52 solely to accommodate a development connection that is no longer necessary.

# **RECOMMENDATION**

The Administration recommends approval of this Emergency Ordinance to maintain a strict project timeline.

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

## EMERGENCY

**JRS** 

-2025

**AMENDING** Attachment A to Ordinance No. 487-2021 to align the legal description for Lunken Airport Lease Area 53 with existing aeronautical and nonaeronautical boundaries.

WHEREAS, Ordinance No. 487-2021 passed by Council on December 15, 2021, authorized the City Manager to enter into a Lease Agreement and a Development and Service Agreement to facilitate the redevelopment of the Lunken Airport Terminal Building and adjoining property; and

WHEREAS, Lunken Airport Lease Area 53, as described in the legislation, did not align with existing aeronautical and nonaeronautical boundaries to account for the anticipated construction of an FBO facility on a neighboring property; and

WHEREAS, as the construction of an FBO on the neighboring property is no longer imminent, the City wishes to modify Lunken Airport Lease Area 53 to align with existing aeronautical and nonaeronautical boundaries, and Attachment A to Ordinance No. 487-2021 should be modified accordingly; now, therefore,

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

Section 1. That the legal description to Attachment A to Ordinance No. 487-2021, passed by Council on December 15, 2021, is modified to align the boundaries of Lunken Airport Lease Area 53 (collectively, the "Property"), which Property includes the Lunken Airport Terminal Building, located at 262 Wilmer Avenue, with existing aeronautical and nonaeronautical boundaries as set forth in Attachment A, attached hereto and incorporated herein by reference.

Section 2. That all terms of Ordinance No. 487-2021 not amended by this ordinance remain in full force and effect and are incorporated herein by reference.

Section 3. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the agreements, including, without limitation, executing any and all ancillary documents associated with those agreements, including plats, deeds, easement agreements, and other documents, and further

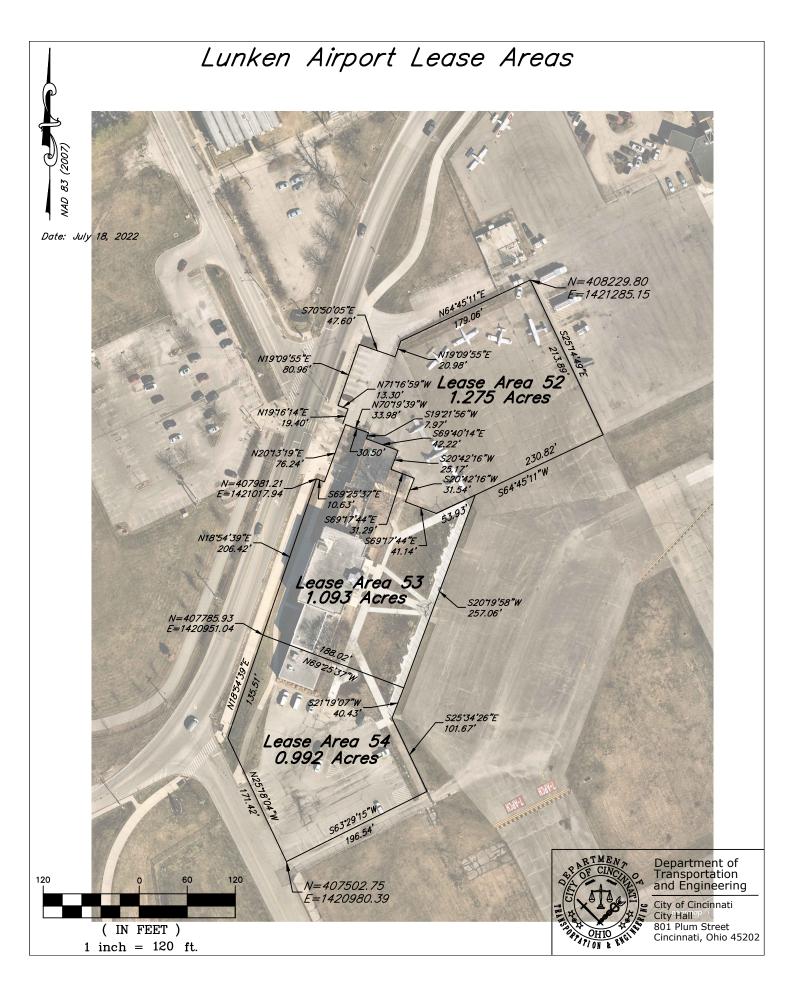
# CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION and ENGINEERING

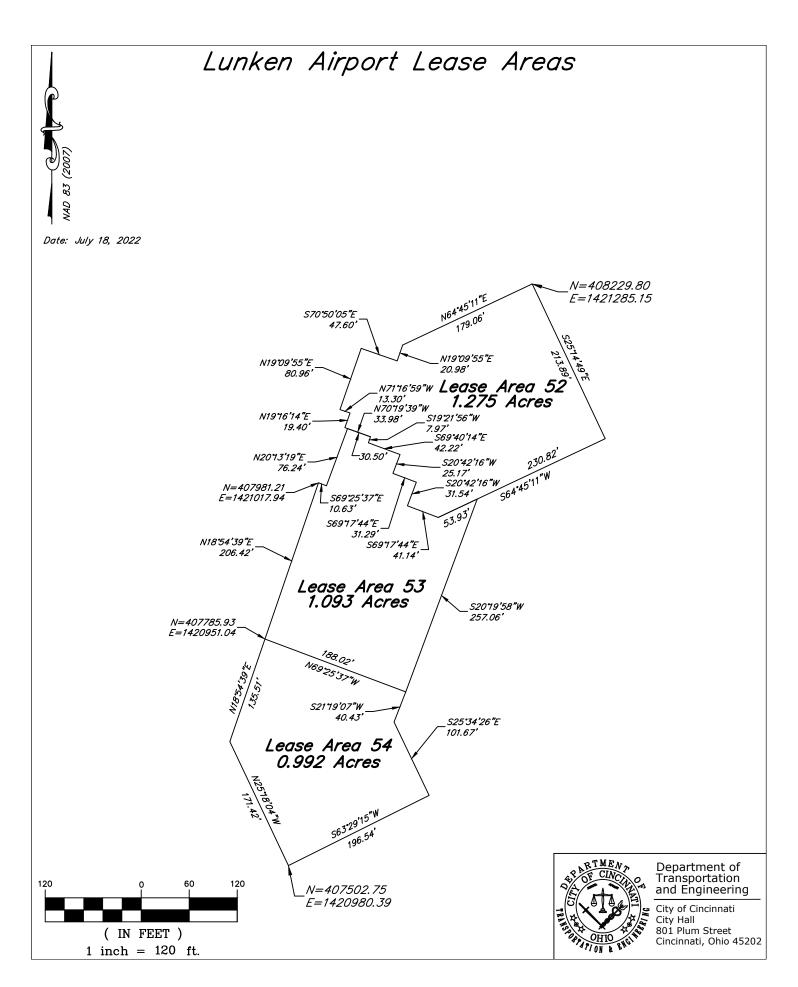
### LUNKEN AIRPORT LEASE AREA 53 July 18, 2022

Situated in Section 30, Fractional Range 1, Town 5, Spencer Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (407,785.93 N., 1,420,951.04 E.); thence North 18°54'39" East, 206.42 feet to a point with coordinates (407,981.21 N., 1,421,017.94 E.); thence South 69°25'37" East, 10.63 feet to a point; thence North 20°13'19" East, 76.24 feet to a point; thence South 70°19'39" East, 30.50 feet to a point; thence South 19°21'56" West, 7.97 feet to a point; thence South 69°40'14" East, 42.22 feet to a point; thence South 20°42'16" West, 25.17 feet to a point; thence South 69°17'44" East, 31.29 feet to a point; thence South 20°42'16" West, 31.54 feet to a point; thence South 69°17'44" East, 41.14 feet to a point; thence North 64°45'11" East, 53.93 feet to a point; thence South 20°19'58" West, 257.06 feet to a point; thence North 69°25'37" West, 188.02 feet to the Place of Beginning. Containing 1.093 acres of land, more or less. Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2007). Subject

to all legal highways, easements and restrictors of record. This legal description is based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.







June 11, 2025

**To:** Mayor and Members of City Council

202501242

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - FY 2026 Budget: Restricted and Special

Revenue Funds Capital Budget

Attached is an Emergency Ordinance captioned:

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2026; AUTHORIZING the Director of Finance to establish Fund No. 982, "Parking System Facilities Capital," to account through the use of project numbers for Parking System Facilities capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 983, "Convention Center Capital," to account through the use of project numbers for Convention Center capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 984, "General Aviation Capital," to account through the use of project numbers for General Aviation capital improvements by having monies transferred from other sources; **AUTHORIZING** the Director of Finance to establish Fund No. 985, "Municipal Golf Activities Capital," to account through the use of project numbers for Municipal Golf Activities capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 987, "Stormwater Management Capital," to account through the use of project numbers for Stormwater Management capital improvements by having monies transferred from other sources; AUTHORIZING the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer appropriation of \$2,447,000 from various restricted and special revenue funds to various capital and permanent improvement project accounts according to the attached Schedules to continue and complete certain capital and permanent improvement projects listed in the Schedules; **AUTHORIZING** the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water replacements. treatment plant improvements. development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$55,830,000 for Greater Cincinnati Water Works Capital Improvements; and **DECLARING** the permanent improvement program project, Strategic Housing Initiatives Program SHPIF, to be for a public purpose.

This Emergency Ordinance authorizes the Director of Finance to establish the following capital funds as described below:

- 1. Fund No. 982, "Parking System Facilities Capital," to account, through the use of project numbers, for Parking System Facilities capital improvements by having monies transferred from other sources.
- 2. Fund No. 983, "Convention Center Capital," to account, through the use of project numbers, for Convention Center capital improvements by having monies transferred from other sources.
- 3. Fund No. 984, "General Aviation Capital," to account, through the use of project numbers, for General Aviation capital improvements by having monies transferred from other sources.
- 4. Fund No. 985, "Municipal Golf Activities Capital," to account, through the use of project numbers, for Municipal Golf Activities capital improvements by having monies transferred from other sources
- 5. Fund No. 987, "Stormwater Management Capital," to account, through the use of project numbers, for Stormwater Management capital improvements by having monies transferred from other sources

This Emergency Ordinance also authorizes the funding of Restricted Funds Capital Budget projects in the amount of \$2,447,000 in the following restricted funds as described below:

- 1. <u>Telecommunications Services Fund:</u> The Radio Communications Equipment capital project allocation of \$30,000 will primarily provide for the maintenance of radio communications equipment.
- 2. Special Housing Permanent Improvement Fund: The allocation of \$747,000 provides resources for the Strategic Housing Initiatives Program capital project for strategic investment in housing projects throughout the City's neighborhoods. The program will support the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units as well as permanent supportive housing.
- 3. <u>General Aviation Fund:</u> The \$340,000 budget will provide resources for the following capital projects: Airport Infrastructure Improvements, Facility Improvements, and General Aviation Motorized Equipment.
- 4. <u>Convention Center Fund</u>: The \$230,000 budget will provide resources for Furniture, Fixtures, and Equipment at the Convention Center.
- 5. <u>Parking System Facilities Fund:</u> \$1,000,000 from this fund will provide resources for the repair and modification needed to continue safe usage of the Town Center Garage by the general public.
- 6. <u>Stormwater Management Fund</u>: The \$100,000 budget will provide resources for Stormwater Fleet and Equipment.

This Emergency Ordinance also authorizes the transfer and appropriation of the sum of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 for the purpose of continuing funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development. This Emergency Ordinance further authorizes the use and expenditure of \$55,830,000 for Greater Cincinnati Water Works Capital Improvements.

This Emergency Ordinance also declares that the "Strategic Housing Initiatives Program SHIPF" serves a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

The reason for the emergency is the immediate need to have funding in place to carry out the City's FY 2026 Capital Improvement Program, which begins July 1, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachments

#### **EMERGENCY**

**AEP** 

-2025

**APPROVING AND ADOPTING** a Capital Improvement Program and Budget for FY 2026; AUTHORIZING the Director of Finance to establish Fund No. 982, "Parking System Facilities Capital," to account through the use of project numbers for Parking System Facilities capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 983, "Convention Center Capital," to account through the use of project numbers for Convention Center capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 984, "General Aviation Capital," to account through the use of project numbers for General Aviation capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 985, "Municipal Golf Activities Capital," to account through the use of project numbers for Municipal Golf Activities capital improvements by having monies transferred from other sources; AUTHORIZING the Director of Finance to establish Fund No. 987, "Stormwater Management Capital," to account through the use of project numbers for Stormwater Management capital improvements by having monies transferred from other sources; **AUTHORIZING** the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; AUTHORIZING the transfer and appropriation of \$2,447,000 from various restricted and special revenue funds to various capital and permanent improvement project accounts according to the attached Schedules to continue and complete certain capital and permanent improvement projects listed in the Schedules; AUTHORIZING the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$55,830,000 for Greater Cincinnati Water Works Capital Improvements; and DECLARING the permanent improvement program project, Strategic Housing Initiatives Program SHPIF, to be for a public purpose.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2026 Capital Improvement Program; to provide resources for certain capital improvement program projects; and to transfer and appropriate certain funds; now, therefore,

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

Section 1. That the FY 2026 Capital Improvement Program and Budget is approved and adopted, and the projects listed in the attached Schedules are established and financed in the amounts and from the sources set forth therein.

Section 2. That the Director of Finance is authorized to establish Fund No. 982, "Parking System Facilities Capital," to account through the use of project numbers for Parking System Facilities capital improvements by having monies transferred from other sources.

Section 3. That the Director of Finance is authorized to establish Fund No. 983, "Convention Center Capital," to account through the use of project numbers for Convention Center capital improvements by having monies transferred from other sources.

Section 4. That the Director of Finance is authorized to establish Fund No. 984, "General Aviation Capital," to account through the use of project numbers for General Aviation capital improvements by having monies transferred from other sources.

Section 5. That the Director of Finance is authorized to establish Fund No. 985, "Municipal Golf Activities Capital," to account through the use of project numbers for Municipal Golf Activities capital improvements by having monies transferred from other sources.

Section 6. That the Director of Finance is authorized to establish Fund No. 987, "Stormwater Management Capital," to account through the use of project numbers for all Stormwater Management capital improvements by having monies transferred from other sources.

Section 7. That \$30,000 is transferred and appropriated from Fund 336, "Telecommunications Service," to the capital improvement project account according to Schedule A to continue and complete the capital improvement project listed in Schedule A.

Section 8. That \$747,000 is transferred and appropriated from Fund 761, "Special Housing Permanent Improvement," to the permanent improvement project account according to Schedule B to continue and complete the permanent improvement project listed in Schedule B.

Section 9. That \$340,000 is transferred and appropriated from Fund 104, "General Aviation," to various capital improvement project accounts according to Schedule C to continue and complete the capital improvement projects listed in Schedule C.

Section 10. That \$230,000 is transferred and appropriated from Fund 103, "Convention Center," to the capital improvement project account according to Schedule D to continue and complete the capital improvement project listed in Schedule D.

Section 11. That \$1,000,000 is transferred and appropriated from Fund 102, "Parking System Facilities," to the capital improvement project account according to Schedule E to continue and complete the capital improvement project listed in Schedule E.

Section 12. That \$100,000 is transferred and appropriated from Fund 107, "Stormwater Management," to the capital improvement project account according to Schedule F to continue and complete the capital improvement project listed in Schedule F.

Section 13. That \$25,000,000 is transferred and appropriated from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development.

Section 14. That the use and expenditure of \$55,830,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

Section 15. That the permanent improvement program project Strategic Housing Initiatives Program SHPIF is declared to serve a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

Section 16. That Sections 1 through 15 shall become effective as of July 1, 2025.

Section 17. 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 have funding in place to carr	ry out the City's FY 2026 Capital Improvement
Program, which begins July 1, 2025.	
Passed:	5
	Aftab Pureval, Mayor
Attest:	

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$30,000.00 are hereby transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDG ALL FU PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Enterprise Tech. Solutions 091	336	Telecommunications Services Fund	260906 Radio Communications Equipment	0.00	30,000.00	30,000.00

Schedule B.

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

Page 1 of 1.

That the amounts set forth hereinafter totaling \$747,000.00 are hereby transferred and appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT.		PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO	TOTAL BUDG		AMOUNT TO BE APPROPRIATED
DIVISION		NUMBER: DESCRIPTION		NUMBER: DESCRIPTION	PRIOR	REVISED	OR TRANSFERRED
Comm. & Econ. Dev. Housing 162	761	Special Housing Permanent Improvement Fund	261603	Strategic Housing Initiatives Program SHPIF	0.00	747,000.00	747,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

Page 1 of 1.

That the amounts set forth hereinafter totaling \$340,000.00 are hereby transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDG ALL FU PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Transp. & Eng. General Aviation	104	General Aviation Fund	262332	Airport Infrastructure Improvements	0.00	140,000.00	140,000.00
234	104	General Aviation Fund	262333	Facility Improvements	0.00	139,000.00	139,000.00
	104	General Aviation Fund	262330	General Aviation Motorized Equipment	0.00	61,000.00	61,000.00

Schedule D.

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

Page 1 of 1.

That the amounts set forth hereinafter totaling \$230,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT.		PROJECT OR FUND TO BE TRANSFERRED FROM	PROJECT OR FUND TO BE TRANSFERRED TO	TOTAL BUDG		AMOUNT TO BE APPROPRIATED
DIVISION		NUMBER: DESCRIPTION	NUMBER: DESCRIPTION	PRIOR	REVISED	OR TRANSFERRED
Enterprise Services Convention Center 243	103	Convention Center Fund	262402 Furniture, Fixtures, and Equipment	0.00	230,000.00	230,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$1,000,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDG ALL F PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Parking 248	102	Parking System Facilities Fund	262407	Town Center Garage Repairs	0.00	1,000,000.00	1,000,000.00

Schedule F.

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

Page 1 of 1.

That the amounts set forth hereinafter totaling \$100,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION		PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDG ALL FU PRIOR		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Stormwater Management 311	107	Stormwater Management Fund	264101 Stormwater Fleet and Equipment	0.00	100,000.00	100,000.00



June 11, 2025

To: Mayor and Members of City Council 202501243

From: Sheryl M.M. Long, City Manager

Subject: Ordinance – Water Service Agreement with Western Water

#### Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to execute a Water Service Agreement between the City of Cincinnati and Western Water Company ("Western Water") for wholesale water service for a period of twenty years.

The City and Western Water are parties to a water service agreement dated December 12, 1996, for Greater Cincinnati Water Works ("GCWW") to provide wholesale water service for its retail customer in rural portions of Brown, Clinton, Clermont, and Warren Counties. This ordinance authorizes the City Manager to terminate the current agreement and enter into a new agreement for a 20 year-term with an updated billing rate. The continued sale of surplus water by GCWW to Western Water will benefit existing Cincinnati customers by spreading and reducing the unit base cost to produce water across a larger customer base.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

**AUTHORIZING** the City Manager to execute a Water Service Agreement between the City of Cincinnati and Western Water Company ("Western Water") for wholesale water service for a period of twenty years.

WHEREAS, the City of Cincinnati (the "City") owns and operates the Greater Cincinnati Water Works ("GCWW"), a municipal water utility empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City Council; and

WHEREAS, Western Water owns and operates a rural water system that supplies and distributes potable water to its retail customers in portions of Brown, Clinton, Clermont, and Warren Counties; and

WHEREAS, the City currently provides wholesale surplus water to Western Water pursuant to a certain Water Service Agreement dated December 12, 1996 (the "1996 Agreement") that is set to expire on December 31, 2026; and

WHEREAS, the City and Western Water desire to terminate the 1996 Agreement and enter into a new agreement for a twenty-year term with an updated billing rate, in a form substantially similar to Attachment A to this ordinance; and

WHEREAS, the continued sale of surplus water by GCWW to Western Water will benefit existing Cincinnati customers by spreading and reducing the unit base cost to produce water across a larger customer base; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Water Service Agreement between the City of Cincinnati and Western Water Company ("Western Water") for wholesale water service for a period of twenty years, in a form substantially similar to Attachment A to this ordinance herein.

Section 2. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of this ordinance and the Water Service Agreement with Western Water.

,	Section 3.	That this	ordinance	shall take eff	ect and 1	be in forc	e from an	d after the	earlies
period a	llowed by	law.							
Passed:_				, 2025					
						Aftab	Pureval, N	layor	
Attest:_		Clerk							

Cincinnati Contract:	

#### WHOLESALE WATER SERVICE AGREEMENT

(Wholesale Service to Western Water Company)

This *Water Service* Agreement (this "**Agreement**") is entered into on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation through its Greater Cincinnati Water Works (GCWW), with offices located at 4747 Spring Grove Avenue, Cincinnati, OH 45232 ("**Cincinnati**"), and the WESTERN WATER COMPANY, an Ohio non-profit corporation with an office located at 3639 Bennett Road, Morrow, Ohio 45152 ("**Western Water**").

#### **RECITALS:**

- A. Cincinnati owns and operates the Greater Cincinnati Water Works (GCWW), a city department and municipal water utility that treats and supplies water to properties within Cincinnati pursuant to Ohio Constitution Article XVIII, Section 4. Cincinnati is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City council. GCWW is licensed by the Ohio EPA to operate as the Cincinnati Public Water System, a R.C. 6109 public water system.
- B. Western Water owns and operates a private rural water system and is licensed by the Ohio EPA as a R.C. 6109 public water system to supply and distribute water for its customers.
- C. Cincinnati and Western Water are parties to a certain *Agreement* dated December 12, 1996, ("Prior Agreement") for Cincinnati to: 1) design and construct a transmission water main from Cincinnati's water system in Hamilton County, Ohio to Western Water's plant on Bennett Road in Warren County, Ohio; (2) sell wholesale water to Western Water for distribution to its retail customers. The Prior Agreement is set to expire December 31, 2026.
- D. The parties desire to terminate the Prior Agreement and enter into this Agreement for Cincinnati to continue to provide surplus water to Western Water for an additional 20 years under the terms described herein.

E.	This Agreement is a	authorized by Resolution	of Western Water	er's Board of Trustees
	dated	<u>-</u>	and Cincinnati C	ity Council Ordinance
	no.	dated		·

NOW THEREFORE for and in consideration of the mutual promises, covenants and agreements contained herein, the parties do hereby agree as follows:

- **1. DEFINITIONS**. Except as otherwise expressly indicated in this Agreement, the terms herein shall have the meaning defined in this Section 1 (*Definitions*).
- A. <u>"GCWW"</u> shall mean the Greater Cincinnati Water Works, the department of the City of Cincinnati that operates the Cincinnati Water System.
- B. <u>"Cincinnati Water System"</u>. The water supply, production, treatment, transmission, storage, distribution, billing, collections and related facilities owned and/or operated by Cincinnati for itself, its inhabitants, and for all other areas served by Cincinnati, in accordance with powers conferred upon municipalities by the Ohio Constitution and the laws of the State of Ohio.
- C. <u>"Cincinnati Requirements"</u>. The Cincinnati ordinances (including, without limitation, applicable portions of the Cincinnati Municipal Code), laws, standards, specifications, engineering drawings, policies, and rules and regulations governing GCWW, as may be amended or changed by Cincinnati from time to time.
- D. <u>"Western Water Distribution System"</u>. The water storage, distribution, and related facilities owned and/or operated by Western Water for its customers, in accordance with powers conferred upon water systems by the Ohio Constitution and the laws of the State of Ohio. Except as may be expressly provided herein, the Western Water Distribution System shall include all facilities beyond the master meter, including the meter pit, backflow prevention, and all other valves and appurtenances.
- E. <u>"Water"</u>. Surplus treated water determined in Cincinnati's sole discretion not to be needed by Cincinnati or its inhabitants.
- F. <u>"Cincinnati Transmission Mains"</u>. Any water mains that are used by Cincinnati to furnish water to the Western Water plant, including, without limitation, the water mains constructed from the Cincinnati Water System to the master meter.
- G. <u>"Director"</u>. The Director of GCWW, also known as the Superintendent pursuant to the Charter of the City of Cincinnati.
  - H. <u>"City Manager"</u>. The City Manager of the City of Cincinnati.
- I. <u>"CPI Index"</u>. The Consumer Price Index for the Midwest East North Central division as published by the U.S. Department of Labor, Bureau of Labor Statistics
- J. <u>"Base Rate Calculation"</u>. Beginning July 1, 2028, the new base rate shall be calculated according to the following formula: New Base Rate = Previous Base Rate + (Previous Base Rate × Percentage Change in CPI Index).

#### 2. TERM; TERMINATION.

- A. **Term.** As of the Effective Date, the Prior Agreement shall be terminated and the term of this Agreement shall commence on the Effective Date (as defined on the signature page hereto) and shall expire 20 years after the Effective Date at midnight ("**Expiration Date**", the effective period of this Agreement shall be referred to as the "**Term**"). During the year prior to the Expiration Date, Cincinnati will make best efforts to notify Western Water, and both parties agree to negotiate in good faith for a new agreement or an extension of the Term. If the Term is not extended as provided herein, this Agreement will expire on the Expiration Date. Following the termination of this Agreement for any reason, Cincinnati may continue, but shall not be required, to provide water service to Western Water at rates established by Cincinnati for political subdivisions in accordance with then existing laws.
  - B. **Termination.** From and after termination of this Agreement:
- i. Cincinnati shall retain ownership of the Cincinnati Transmission Mains.
- ii. Cincinnati shall be entitled to retain ownership of the master meter and the equipment enclosure.
- iii. Within a reasonable amount of time following termination, Western Water shall pay to Cincinnati:
- a. the costs, if any, to Cincinnati of transitioning Western Water to an alternate water service, including without limitation transfer of system, engineering or customer billing/account information, installation of valves or other equipment. The costs, if any, of transitioning Western Water to an alternative water service that are the responsibility of Western Water under this Agreement will be agreed upon by Western Water prior to being incurred by Cincinnati.
- b. the costs of any capital improvements installed by Cincinnati to provide water service to Western Water that are not retained by Cincinnati per section 2(B) to the extent that debt service (principal and interest) remains unpaid or that the asset has not been fully depreciated. Any costs of capital improvements that are the responsibility of Western Water under this Agreement will be agreed upon by Western Water prior to being incurred by Cincinnati.
- C. After 10 years either party may terminate this Agreement with a two-year prior written notice in compliance with Section 7 below.
- 3. SUPPLY OF WATER NOT GUARANTEED. Cincinnati's furnishing of water service under this Agreement is pursuant to Cincinnati's municipal authority under the Ohio Constitution to sell Water (defined above as surplus water). The Parties agree and acknowledge that the supply of Water to Western Water and its customers, is at all times

dependent upon the existence of a surplus of water beyond the amount of water needed for users located within the corporate boundaries of the City of Cincinnati. Except a) where a surplus does not exist; b) in the case of breaks in mains, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice); c) where an insufficient supply of water exists, or d) where insufficient water is available at the Connections located outside of the corporate limits of Cincinnati, Cincinnati will use its best efforts to provide a potable, stable, and adequate supply of water to Western Water and its customers. In the event of the occurrence of any of the conditions in the preceding sentence, Cincinnati shall have the right to allocate and prioritize Water service on a reasonable basis among its customers including Western Water and the non-Cincinnati political subdivisions served by Cincinnati (including those served by standby, wholesale or other water service), and there shall be no prior rights to service by reason of earlier date of contract. Cincinnati shall not be liable for any damages for its failure to furnish water, and in no event shall Cincinnati be liable for consequential or special damages by reason of any failure to furnish water or to maintain any minimum of water pressure, it being understood that the pressure and supply of water is not guaranteed to consumers.

#### 4. WHOLESALE WATER SERVICE

- Wholesale Service. Provided that the Cincinnati Water System has available Water as provided in Section 3 (Supply of Water Not Guaranteed) hereof, Cincinnati will make best efforts to furnish Water to Western Water through the Connections (as defined herein) to be used for provision of water through the Western Water Distribution System. Sale of the water supplied to Western Water under this Section 4 (Wholesale Water Service) shall be restricted to Western Water's retail customers, except in emergency situations or with advance written consent from the Director and shall be used for public water supply purposes only. Western Water shall pay for all water received through the Connections at the rates provided in Section 6 (Billing and Water Rates). Only water sourced from GCWW or Western Water's system shall be sold by Western Water, except in emergency situations or with advance written consent from the Director. The advance written consent shall not be unreasonably withheld. Cincinnati shall have no responsibility for the Western Water Distribution System, water distribution activities (including but not limited to billing, collection, improvement, maintenance, repair, or quality of water beyond the master meter), or water treatment activities.
- **B.** Connections and Master Meters. The wholesale Water supplied by Cincinnati to Western Water shall be taken from Cincinnati mains through master meter connections between the Cincinnati Water System and the Western Water Distribution System (including any connections installed in the future, the "Connections"). Western Water shall not place any transmission main connections between the backflow prevention device and the master meter.

4

i. <u>Existing Connections</u>. The existing Connections are as follows:

Master Meter Locations	Size
Zoar Road	16"

Cincinnati shall own and be responsible for maintaining and replacing the master meters at the Connections, including the equipment enclosure. Where such repairs are necessary as a result of an act or inaction on the part of Western Water or its employees or contractors, Western Water shall reimburse Cincinnati for all related costs to complete such repair. Western Water shall own and be responsible (at no cost to Cincinnati) for the maintenance, repair, operation, replacement and testing of the Connections, including the pressure regulator valves, meter pits, backflow preventer and other related appurtenances (including fittings, valves, vaults and other master meter appurtenances). Western Water may add or upgrade the Connections at its own cost and in accordance with plans approved by Cincinnati. Upon termination or expiration of this Agreement, Western Water shall remove and plug the Connections subject to the inspection and approval of GCWW. Any and all work performed by Western Water pursuant to this Agreement shall conform in all respects to the Cincinnati Requirements and will be subject to GCWW inspection and approval.

#### ii. Additional or Replacement Connections.

a. If additional Connections or replacement of existing Connections are determined by the Director to be needed for the benefit of or to accommodate the Cincinnati Water System (other than to meet existing Cincinnati Requirements or requirements under state or federal law), Cincinnati shall pay the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices.

b. If additional Connections or replacement of existing Connections are determined by Western Water to be needed for the benefit of or to accommodate the Western Water Distribution System (including to meet existing Cincinnati Requirements or requirements under state or federal law), Western Water shall pay the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices.

c. If additional Connections or replacement of existing Connections are determined by both parties to be needed for the mutual benefit of or to accommodate both the Western Water and Cincinnati systems, then the parties shall share in the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices in proportion to the benefit received by each party for the work or as may otherwise be agreed upon in writing.

- d. All Connections and Master Meters shall be subject to the Cincinnati Requirements as provided in Section 5(B) hereof.
- C. Industrial/Large User Water Availability. Western Water shall submit to GCWW all requests for new or significant increases in water usage (of 1MGD increase or greater) in order to determine, in the opinion of the Director, if the proposed increase can be adequately served without materially affecting the water service of existing consumers, which approval shall not be unreasonably withheld. If GCWW determines that additional infrastructure changes (ex-additional connections, master meter upgrades) are necessary, such changes shall be at Western Water's cost per Section 4(B) (Wholesale Connections and Master Meters).
- **D.** Capital Improvement to Meet Maximum Flow. If the max flow reaches 5.0 MGD at any time during a day for 2 consecutive weeks within the contract period, GCWW will initiate, and Western Water shall engage in discussions to determine necessary improvements to increase the supply of water. The solutions may include, but are not limited to additional pumping, water mains, or other infrastructure to supply the additional water. Discussion will include the portion of the improvements that are attributable to the service to Western Water versus the portion that is a benefit to GCWW or its other customers.

#### 5. OWNERSHIP; LAWS.

#### A. Ownership.

- i. **Cincinnati Water System**. It is expressly agreed and understood by the parties that Western Water is contracting for the purchase of Water and other water related services under this Agreement and that nothing in this Agreement shall imply that Western Water has ownership in any portion of the Cincinnati Water System, which is expressly acknowledged to be the property of and under the control and operation of Cincinnati. This Section 5(A)(i) shall survive termination of this Agreement.
- ii. **Western Water System.** It is expressly agreed and understood by the parties that Western Water is the owner of the Western Water Distribution System, and that nothing in this Agreement shall imply that Cincinnati has ownership in any portion of the Western Water Distribution System, which is expressly acknowledged to be the property of and under the control and operation of Western Water.

#### B. Control; Regulatory Compliance.

i. **Cincinnati Water System**. The Cincinnati Water System is subject to strict federal, state, and local regulations related to the water system, including, without limitation, compliance with treatment and water quality requirements, management of the distribution system, billing and other standards related to the water system. Cincinnati is ultimately responsible for and shall have sole discretion to manage and operate the

Cincinnati Water System, including but not limited to, capital improvements associated with the quality of water, water production or treatment facilities, water quality related equipment and facilities, decisions involving treatment techniques, rate setting, and billing and collections, including, without limitation, actions (i) for the protection of health, lives, or property, (ii) renovation, replacement, or upgrade of facilities and appurtenances, (iii) to ensure compliance with applicable laws and regulations, and (iv) sound operation of the water utility. Because the Cincinnati Water System must operate as a whole to serve numerous jurisdictions, Cincinnati shall not be subject to the requirements of Western Water, or any other customer or contracting jurisdiction, as to operation and management of the Cincinnati Water System. Unless otherwise specifically provided for herein, the Director is authorized to enforce as to all Connections and Master Meters all applicable Cincinnati Requirements, now or hereafter lawfully in effect. Cincinnati may at any time change the Cincinnati Requirements. The materials and workmanship of all facilities connecting to the Cincinnati Water System, including mains, reservoirs, tanks, pumping stations, and other works, shall conform to the engineering standards of GCWW (including the Cincinnati Requirements) as interpreted by GCWW. Any facilities connected or integrated into the Cincinnati Water System shall be subject to approval and inspection of the Director or their duly authorized representative and to GCWW inspection costs. Cincinnati shall have the right to exercise, in its management of the Cincinnati Water System, including the Connections and Master Meters, all authority granted under applicable federal, state, and local laws related to the operation and management of a municipal water utility.

ii. **Western Water System.** Western Water, as the owner of the Western Water System, is solely responsible for and shall have sole discretion to manage and operate the Western Water Distribution System. Cincinnati shall not have any responsibility for the Western Water Distribution System or quality of water beyond the master meter, and Western Water shall not be subject to any requirements of Cincinnati in its management of the Western Water Distribution System.

#### 6. BILLING AND WATER RATES.

A. Billing. Cincinnati will read the master meters and bill Western Water monthly for usage in accordance with the rates provided in this Section 6. The monthly bills shall be for water furnished during the preceding month and shall include the master meter readings, amount of water consumed, and the total water charge. The Western Water General Manager or authorized representative shall have the right to inspect the master meters and Cincinnati's records to verify the accuracy of the amount of water furnished to Western Water. In case of failure to obtain a master meter reading due to equipment failure, Cincinnati shall have the right to bill Western Water based on estimated water usage from historic data. If Western Water contests the basis for this estimated usage, the matter shall be submitted to a three-member board of arbitration composed of a Cincinnati appointee, a Western Water appointee and an appointee chosen by the Cincinnati and Western Water appointed members. The decision of the board of arbitration shall be final and binding. The costs of arbitration shall be shared equally by Cincinnati and Western Water.

**B.** Payment. Western Water shall pay Cincinnati on or before the due date stated on the bill, which shall be no earlier than 21 days from the date the bill is issued. If such bills are not paid when due, nonpayment fees shall be charged in accordance with the Cincinnati Requirements.

#### C. Rates.

i. **Usage Based Rate Tiers.** The amount charged shall be based on the calculation and applicable base rate shown in the table below. For each monthly billing period GCWW shall calculate Western Water's average daily usage for the month, which shall be used to determine the applicable rate calculation and base rate. If the average daily usage is below 2,005 CCF, the bill shall be based on the minimum usage of 2,005 CCF/day multiplied by the number of days in the billing cycle multiplied by the applicable base rate. If the average daily usage exceeds 2,005 CCF, the bill shall be based on the usage multiplied by the base rate.

Rate Tier Based on Average Daily Usage	Calculation	Applicable Base Rate				
		Start 7/1/2025	Start 7/1/2026	Start 7/1/2027		
<b>Below 2005 CCF/day</b> (<1.5 MGD)	2005 CCF/day x No. of Days in Billing Cycle x Base Rate					
Equal to or over 2,005 CCF (≥1.5 MGD	Base Rate x Usage	\$3.83/CCF	\$3.41/CCF	\$2.99/CCF		

- ii. **Consumer Price Index Based Rate Increases.** Beginning July 1, 2028 and each subsequent year on July 1<sup>st</sup>, the base rate will increase or remain the same in accordance with the percentage change, if any, in the CPI Index experienced from January 1 through December 31 of the immediately preceding calendar year. The new base rate shall be calculated in accordance with the Base Rate Calculation. In the event the percentage change, if any, in the CPI Index experienced from January 1 through December 31 of the immediately preceding calendar year is less than zero percent (0%), base rate will remain the same for the subsequent year.
- iii. **CPI Index Changes.** In the event that the CPI Index is no longer published, the GCWW and Western Water shall agree on another comparable index by means of a written memorandum of understanding between the Director of GCWW and the General Manager of Western Water.

#### 7. NOTICES

All legal notices required under this Agreement shall be personally served or sent by first class U.S. mail, postage prepaid, addressed to the parties as follows, or to such other addresses as a party may designate in writing for such purpose:

#### To Cincinnati:

City of Cincinnati Greater Cincinnati Water Works Attention: Director's Office 4747 Spring Grove Ave Cincinnati, Ohio 45232

#### To Western Water:

Western Water Company 3639 Bennett Road Morrow, Ohio 45152

However, if Western Water sends a notice to Cincinnati alleging that it is in default under this Agreement or that Western Water desires to terminate or not renew the Agreement, it shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, and Cincinnati, OH 45202.

#### 8. GENERAL PROVISIONS

- **A. No Third Party Rights**. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Cincinnati or Western Water.
- **B.** Waiver. This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.
- **C.** Entirety; Conflict. This Agreement and any documents, laws, codes, regulations, or written policies specifically identified herein and, in the Exhibits, contain the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.
- **D. Severability.** In the event that any provision of this Agreement is declared to be unlawful, invalid, or unconstitutional, such declaration shall not affect, in any manner, the legality of the remaining provisions. Each provision of this Agreement will be and is deemed to be separate and separable from each other provision.
- E. Choice of Law; Joint Preparation. This Agreement is entered into and is to be performed in the State of Ohio. Cincinnati and Western Water agree that the laws of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties under and related to this Agreement and shall govern the interpretation of this Agreement

without regard to choice of law and conflicts of law principles. This Agreement has been jointly prepared by the parties hereto and shall not be construed more strictly against either party.

- F. Forum Selection. The parties, their successors and assigns acknowledge and agree that all state courts of record sitting in Hamilton County, Ohio, shall be the exclusive forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of, or relating to, this Agreement, or any amendment or attachment thereto, including any duty owed by Cincinnati to Western Water in connection therewith. However, in the event that any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the parties agree that the exclusive venue for such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Ohio.
- **G.** Electronic, Counterpart and PDF Signatures. This Agreement may be executed in counterparts, and an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as, an original signature.
- **H. Official Capacity.** None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of Cincinnati in other than his or her official capacity.
- **I. Amendment.** This Agreement may be modified or amended only by a written instrument duly executed by the parties hereto.
- J. Entire Understanding; Supersedes Prior Agreements. This Agreement constitutes the entire agreement and understanding of the parties hereto and the parties agree that this Agreement shall supersede and replace all prior written and oral agreements with respect to GCWW's wholesale of water service to Western Water as of its Effective Date.
- **9. EXHIBITS.** The following exhibits are attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates reflected below, effective as of the later of such dates ("**Effective Date**").

Western Water Company	
By:Scott Kirk, General Manager	
Date:	_
APPROVED AS TO FORM BY:	
General Counsel	

[CITY OF CINCINNATI SIGNATURE PAGE FOLLOWS]

Ву:	
Sheryl M. M. Long, City Manager	
Date:, 2025	
RECOMMENDED BY:	APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:
Andrea Yang, Interim Executive Director Greater Cincinnati Water Works	Lydgia Sartor, Interim Director
APPROVED AS TO FORM BY:	CITY PURCHASING APPROVAL BY:
Assistant City Solicitor	Chief Procurement Officer
CERTIFICATION OF FUNDS:	
Date: Funding: Amount: Steve Webb, Cincinnati Finance Director	

**CITY OF CINCINNATI** 

#### Carrion, Lisa

From: webapp@cincinnati-oh.gov

**Sent:** Monday, June 9, 2025 12:19 PM

To: ClerkOfCouncilEmail

Subject: Cincinnati City Council - Lobbyist Registration Form

\_\_\_\_\_\_

Submitted: 06/09/2025

APPLICATION TYPE: Registration LOBBYIST COMPANY NAME: bi3 LOBBYIST FNAME: Candace LOBBYIST LNAME: Sabers

LOBBYIST ADDRESS: 625 Eden Parkway, Floor 1

**LOBBYIST PHONE:** 513-569-9396

LOBBYIST EMAIL: candace\_sabers@bi3.org LOBBYIST OCCUPATION: government relations

LOBBYIST POSITION: Vice President, Health Policy and Advocacy

CLIENT COMPANY NAME: bi3
CLIENT FNAME: Candace
CLIENT LNAME: Sabers

CLIENT ADDRESS: 625 Eden Parkway, Floor 1

**CLIENT PHONE: 513-569-9396** 

CLIENT EMAIL: candace\_sabers@bi3.org

CLIENT BUSINESS: Alcohol/Tobacco, Education, Medical/Hospitals/Health Care, Public Interest.

RealEstate/Housing, Social Service/Human Services, Transportation

**LEGISLATION TYPE:** Other

LEGISLATION TYPE\_OTHER: Social, health and human services

**LEGISLATION DESCRIPTION:** Legislation impacting Ohio's children and families, specifically focused on

maternal and infant health and Mental Health and supporting bi3 grantees and partners.

**CERTIFY:** Yes

**SIGNATURE:** Candace L Novak Sabers



Date: June 4, 2025

To:

President Pro Tem Victoria Parks

From:

Emily Smart Woerner, City Solicitor

Subject:

Emergency Ordinance - Repeal Ordinance 0352-2023 Authorizing

Expenditures to Cincinnati Public Schools (CPS) for Girls in Government

**Programming** 

Transmitted herewith is an ordinance captioned as follows:

**REPEALING** Ordinance No. 352-2023, passed by Council on October 25, 2023, pertaining to the expenditure of \$29,000 from Special Events Fund 314 to provide resources for Girls in Government programming.

EESW/JWF(jdr) Attachment 421229

#### **EMERGENCY**

### City of Cincinnati

JWF EESW

- 2025

## An Ordinance No.

**REPEALING** Ordinance No. 352-2023, passed by Council on October 25, 2023, pertaining to the expenditure of \$29,000 from Special Events Fund 314 to provide resources for Girls in Government programming.

WHEREAS, on June 7, 2023, Council passed Ordinance No. 190-2023, authorizing the transfer of \$29,000 to Special Events Fund 314 to provide resources for upcoming Girls in Government programming; and

WHEREAS, on October 25, 2023, Council passed Ordinance No. 352-2023 authorizing the expenditure of \$29,000 from Special Events Fund 314 to provide resources to Cincinnati Public Schools ("CPS") for Girls in Government programming, including a field trip to the Ohio Statehouse in Columbus, Ohio, and declaring such expenditure to be for a public purpose; and

WHEREAS, Council desires to repeal Ordinance No. 352-2023 to expand the permissible uses of \$29,000 from Special Events Fund 314, allowing the resources to be used broadly for upcoming Girls in Government programming rather than requiring the resources be provided to CPS to use for Girls in Government programming; now, therefore,

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

Section 1. That Ordinance No. 352-2023, passed by Council on October 25, 2023, is repealed in its entirety.

Section 2. 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 to make funds immediately available for upcoming Girls in Government programming.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:Cles		



June 4, 2025

202501143

**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - FY 2025 General Fund Operating Budget

Final Final Adjustment Ordinance (FFAO)

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer of \$400,000 from the unappropriated surplus of General Fund 050 to Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for a private sewer line replacement; and **AUTHORIZING** the transfer and appropriation of \$750,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to provide resources for necessary fleet repairs before the end of FY 2025.

This Emergency Ordinance authorizes the transfer of \$400,000 from the unappropriated surplus of General Fund 050 to Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for a private sewer line replacement. The Emergency Ordinance further authorizes the transfer and appropriation of \$750,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to provide resources for necessary fleet repairs before the end of FY 2025.

Ordinance No. 0413-2023 established Emergency Remediation of Defects in Rental Housing Fund 346 to be used for expenses related to emergency remediation and abatement of failed essential building facilities within residential rental housing. The private sewer line for the apartment complex at 5469 Kirby Avenue in Mt. Airy is failing and requires emergency replacement, and additional resources are needed in the Emergency Remediation of Defects in Rental Housing Fund in order to provide remediation.

Due to various accidents and unforeseen repairs, the Cincinnati Fire Department requires additional fleet repair resources before the end of FY 2025.

The reason for the emergency is the immediate need to allow for the continuation of uninterrupted services through the end of FY 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

Attachment

**CNS** 

- 2025

**AUTHORIZING** the transfer of \$400,000 from the unappropriated surplus of General Fund 050 to Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for a private sewer line replacement; and **AUTHORIZING** the transfer and appropriation of \$750,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to provide resources for necessary fleet repairs before the end of FY 2025.

WHEREAS, Ordinance No. 413-2023 established Emergency Remediation of Defects in Rental Housing Fund 346 to be used for expenses related to emergency remediation and abatement of failed essential building facilities within residential rental housing; and

WHEREAS, the private sewer line for the apartment complex at 5469 Kirby Avenue in Mt. Airy is failing and requires emergency replacement, and additional resources are needed in the Emergency Remediation of Defects in Rental Housing Fund in order to provide remediation; and

WHEREAS, due to various accidents and unforeseen repairs, the Cincinnati Fire Department requires additional fleet repair resources before the end of FY 2025; now, therefore,

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

Section 1. That \$400,000 is transferred from the unappropriated surplus of General Fund 050 to Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for a private sewer line replacement.

Section 2. That \$750,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 to provide resources for necessary fleet repairs before the end of Fiscal Year 2025.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 2.

Section 4. 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 {00421340-3}

	ntinuation	of uninterrupted services through the end of
FY 2025.		
Dance de	2025	
Passed:	, 2025	
		AC 1 D 1 M
		Aftab Pureval, Mayor
Attest:		
Clerk		



**To:** Mayor and Members of City Council

202501156

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - Health: Ohio Department of Health (ODH) Bureau of

Environmental Health & Radiation Protection (BEHRP) Public

Health Lead Safe Housing Program Grant

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$600,000, effective FY 2026, from the Ohio Department of Health Bureau of Environmental Health and Radiation Protection Public Health Lead Safe Housing Program to provide resources to the Cincinnati Health Department to assist in the control of lead paint, dust, and soil hazards in residential properties, and to provide lead prevention education and training in local high-risk communities; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$600,000, effective FY 2026, from the Ohio Department of Health (ODH) Bureau of Environmental Health and Radiation Protection (BEHRP) Public Health Lead Safe Housing Program to provide resources to the Cincinnati Health Department (CHD) to assist in the control of lead paint, dust, and soil hazards in residential properties, and to provide lead prevention education and training in local high-risk communities. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

The Public Health Lead Safe Housing Program grant will assist CHD to abate lead exposure and to increase public awareness and education to the hazards of lead-based products.

The City applied for the grant on April 25, 2025, but no grant funds will be accepted without approval from the City Council. There are no new FTEs/full time equivalents associated with this grant and no local match is required.

Abating lead exposure and increasing public awareness of the hazards of lead-based products are in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$600,000, effective FY 2026, from the Ohio Department of Health Bureau of Environmental Health and Radiation Protection Public Health Lead Safe Housing Program to provide resources to the Cincinnati Health Department to assist in the control of lead paint, dust, and soil hazards in residential properties, and to provide lead prevention education and training in local high-risk communities; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

WHEREAS, a grant of up to \$600,000 is available from the Ohio Department of Health Bureau of Environmental Health and Radiation Protection Public Health Lead Safe Housing Program to provide resources for the Cincinnati Health Department ("CHD") to assist with the control of lead paint, dust, and soil hazards in residential properties, and to provide lead prevention education and training in local high-risk communities; and

WHEREAS, the Public Health Lead Safe Housing Program grant will assist CHD to abate lead exposure and to increase public awareness and education to the hazards of lead-based products; and

WHEREAS, the City applied for this grant on April 25, 2025, but no grant funds will be accepted without approval by Council; and

WHEREAS, this grant requires no matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, abating lead exposure and increasing public awareness of the hazards of lead-based products are in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$600,000, effective FY 2026, from the Ohio Department of Health Bureau of Environmental Health and Radiation Protection Public Health Lead Safe Housing Program to provide resources to the Cincinnati Health Department to assist in the control of lead paint, dust, and soil hazards in residential properties, and to provide lead prevention education and training in local high-risk communities.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of this grant and Sections 1 and 2.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:				
	Clerk			



To: Mayor and Members of City Council 202501151

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - Parks: CROWN Ohio River Trail (ORT) Safety Grant

Attached is an Ordinance captioned:

AUTHORIZING the establishment of new capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant"; AUTHORIZING the City Manager to accept and appropriate State of Ohio Capital Budget grant resources of up to \$140,000, to be distributed by the Ohio Office of Budget and Management and as authorized by House Bill 2 for Fiscal Years 2025-2026, to newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant," to provide resources for the removal of railroad tracks and ties and repaving a portion of the Ohio River Trail/Oasis Trail; AUTHORIZING the Director of Finance to deposit State of Ohio Capital Budget grant funds into newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant"; and AUTHORZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Ordinance authorizes the City Manager to accept and appropriate State of Ohio Capital Budget grant resources of up to \$140,000 to newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant," to provide resources for the removal of railroad tracks and ties and repaving a portion of the Ohio River Trail/Oasis Trail.

Tri-State Trails submitted a grant application to the State of Ohio on behalf of the City to aid with the removal of railroad tracks and ties and repaving a portion of the Ohio River Trail/Oasis Trail known as the Cincinnati Riding Or Walking Network (CROWN). The State of Ohio awarded \$140,000 to "CROWN Ohio River Trail Safety Improvements." Tri-State Trails requested that the City of Cincinnati execute the contract for implementation.

This grant does not require matching funds. There are no new FTEs/full time equivalents associated with the grant.

Acceptance of this grant is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[e]xpand options for non-automotive travel" as well as the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 129-133 and 181-188 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



AUTHORIZING the establishment of new capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant"; AUTHORIZING the City Manager to accept and appropriate State of Ohio Capital Budget grant resources of up to \$140,000, to be distributed by the Ohio Office of Budget and Management and as authorized by House Bill 2 for Fiscal Years 2025-2026, to newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant," to provide resources for the removal of railroad tracks and ties and repaving a portion of the Ohio River Trail/Oasis Trail; AUTHORIZING the Director of Finance to deposit State of Ohio Capital Budget grant funds into newly established capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant"; and AUTHORZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, Tri-State Trails submitted a grant application to the State of Ohio on behalf of the City to aid with the removal of railroad tracks and ties and repaving a portion of the Ohio River Trail/Oasis Trail known as the Cincinnati Riding Or Walking Network ("CROWN"); and

WHEREAS, the 135th General Assembly of the State of Ohio awarded \$140,000 to the project titled "CROWN Ohio River Trail Safety Improvements," which is a reimbursement-based grant award; and

WHEREAS, Tri-State Trails requested that the City execute the contract for implementation, and Council authorization is required to accept and appropriate the grant funds; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with the grant; however, the State of Ohio may retain two percent for grant administration, leaving \$137,200 available to the City for project implementation; and

WHEREAS, repaving and improving City trails is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[e]xpand options for non-automotive travel" as well as the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 129-133 and 181-188 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the establishment of new capital improvement program project account no. 980x203x252047, "CROWN ORT Safety Grant," is authorized.

Section 2. That the City Manager is authorized to accept and appropriate State of Ohio

Capital Budget grant resources of up to \$140,000, to be distributed by the Ohio Office of Budget

and Management and as authorized by House Bill 2 for Fiscal Years 2025-2026, to newly

established capital improvement program project account no. 980x203x252047, "CROWN ORT

Safety Grant," to provide resources for the removal of railroad tracks and ties and repaving a

portion of the Ohio River Trail/Oasis Trail.

Section 3. That the Director of Finance is authorized to deposit State of Ohio Capital

Budget grant funds of up to \$140,000 into newly established capital improvement program project

account no. 980x203x252047, "CROWN ORT Safety Grant."

Section 4. That the City Manager is authorized to execute any agreements necessary for

the receipt and administration of these funds.

Section 5. That the proper City officials are authorized to do all things necessary and

proper to carry out of the terms of the grant and Sections 1 through 4.

Section 6. That this ordinance shall take effect and be in force from and after the earliest

period allowed by law.

Passed:	, 2025	
	-	Aftab Pureval, Mayor
		Altao I dieval, Mayor
Attest:Cle		



**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501145

Subject: Emergency Ordinance - Greater Cincinnati Water Works (GCWW):

**OEPA Source Water Protection Program Grant** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$20,000 from the Ohio Environmental Protection Agency to Water Works non-personnel operating budget account no. 101x301x7200 for supplies, services, and costs associated with Greater Cincinnati Water Works Source Water Protection Program to educate the public on water quality at events such as Greater Cincinnati Water University; and **AUTHORIZING** the Director of Finance to receive and deposit grant funds into Water Works Fund revenue account no. 101x8527.

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$20,000 from the Ohio Environmental Protection Agency (OEPA) to GCWW Water Works Fund non-personnel operating budget account no. 101x301x7200 for supplies, services, or costs associated with Greater Cincinnati Water Works (GCWW) Source Water Protection Program to educate the public on water quality at events such as Greater Cincinnati Water University. Grant funds are authorized to be deposited into Water Works Fund revenue account no. 101x8527.

This grant will partially cover the cost to offer Greater Cincinnati Water University, which educates local elementary school students about the science of water and water treatment, provides insight into treatment processes, and educates students about the value of water so they become better-informed residents and future water stewards. The grant will also enable GCWW to purchase Enviroscape and Aquifer Sand Tank models which help educate the public on water quality, pollution prevention, and the importance of source water protection.

The City already applied for the grant, which was awarded on March 17, 2025, but no grant funds will be accepted without approval by the City Council.

The grant does not require matching funds. There are no new FTEs/full time equivalents associated with this grant.

Educating the public on water quality is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 207-211 of Plan Cincinnati (2012).

The reason for the emergency is the need to immediately accept the grant prior to the end of Fiscal Year 2025 and remain in compliance with established OEPA grant deadlines.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**KKF** 

- 2025

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$20,000 from the Ohio Environmental Protection Agency to Water Works non-personnel operating budget account no. 101x301x7200 for supplies, services, and costs associated with Greater Cincinnati Water Works' Source Water Protection Program to educate the public on water quality at events such as Greater Cincinnati Water University; and **AUTHORIZING** the Director of Finance to receive and deposit grant funds into Water Works Fund revenue account no. 101x8527.

WHEREAS, grant funding is available from the Ohio Environmental Protection Agency ("OEPA") to support public outreach and education activities as part of Greater Cincinnati Water Works' ("GCWW") Source Water Protection Program, recognizing that public education is the primary strategy for source water quality protection and improvement in both of GCWW's OEPA-endorsed Source Water Protection Plans; and

WHEREAS, acceptance of this grant will partially fund Greater Cincinnati Water University, an event which educates local elementary students about the science of water and water treatment, provides insight into treatment processes, and educates students about the value of water so they become better-informed residents and future water stewards; and

WHEREAS, acceptance of this grant will enable GCWW to purchase Enviroscape and Aquifer Sand Tank models to help educate the public on water quality, pollution prevention, and the importance of source water protection; and

WHEREAS, the City has already applied for the grant, and the grant was awarded on March 17, 2025, but no grant funds will be accepted without approval by Council; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, educating the public on water quality is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$20,000 from the Ohio Environmental Protection Agency to Water Works non-personnel operating budget account no. 101x301x7200 for supplies, services, and costs associated with Greater

Cincinnati Water Works' Source Water Protection Program to educate the public on water quality at

events such as Greater Cincinnati Water University.

Section 2. That the Director of Finance is authorized to receive and deposit grant funds into

Water Works Fund revenue account no. 101x8527.

Section 3. That the proper City officials are authorized to do all things necessary and proper

to carry out the terms of the grant and Sections 1 through 2.

Section 4. 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 need to

immediately accept the grant prior to the end of Fiscal Year 2025 and remain in compliance with

established OEPA grant deadlines.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



To: Mayor and Members of City Council

202501147

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - Parks: Cincinnati Parks Foundation Donation for

2024 National Walk to a Park Day

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept a donation of up to \$5,000 from the Trust for Public Land to reimburse the City for expenses incurred to support events and activities related to the 2024 National Walk to a Park Day held between October 3 and October 13, 2024; and **AUTHORIZING** the Director of Finance to deposit the donated funds into W.M. AMPT Free Concerts Fund revenue account no. 8572, "Donations – General Purpose".

Approval of this Ordinance authorizes the City Manager to accept a donation of up to \$5,000 from the Trust for Public Land (TPL) to reimburse the City for expenses incurred to support events and activities related to the 2024 National Walk to a Park Day held between October 3 and October 13, 2024.

This donation does not require matching funds. There are no new FTEs/full time equivalents associated with this donation.

Acceptance of this donation to support events and activities related to the 2024 National Walk to a Park Day is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 160-162 and 207-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**AUTHORIZING** the City Manager to accept a donation of up to \$5,000 from the Trust for Public Land to reimburse the City for expenses incurred to support events and activities related to the 2024 National Walk to a Park Day held between October 3 and October 13, 2024; and **AUTHORIZING** the Director of Finance to deposit the donated funds into W.M. AMPT Free Concerts Fund revenue account no. 8572, "Donations – General Purpose."

WHEREAS, a donation of up to \$5,000 from the Trust for Public Land will reimburse the City for expenses incurred to support events and activities related to the 2024 National Walk to a Park Day held between October 3 and October 13, 2024; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, acceptance of this donation to support events and activities related to the 2024 National Walk to a Park Day is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 160-162 and 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a donation of up to \$5,000 from the Trust for Public Land to reimburse the City for expenses incurred to support events and activities related to the 2024 National Walk to a Park Day held between October 3 and October 13, 2024.

Section 2. That the Director of Finance is authorized to deposit the donated funds into W.M. AMPT Free Concerts Fund revenue account no. 8572, "Donations – General Purpose."

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the donation and Sections 1 and 2.

Sec	ction 4.	That this	ordinance sl	hall take effect	and be in	force from	and after the	earliest
period allo	owed by	law.						
Passed:				, 2025				
				_		Aftab Purev	al, Mayor	
Attest:		Clerk						



To: Mayor and Members of City Council

202501144

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Police: Acceptance of Monetary Donation from

the Cincinnati Blue Line Foundation for C.I.T.I. Camp

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$60,000 from the Cincinnati Blue Line Foundation, Inc. to support the Children in Trauma Intervention Camp; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account 456x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of up to \$60,000 from the Cincinnati Blue Line Foundation, Inc. to support the Children in Trauma Intervention Camp (C.I.T.I. Camp). This Emergency Ordinance also authorizes the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account 456x8571.

The City, through the Cincinnati Police Department's Youth Services Unit, operates C.I.T.I. Camp, a seven-week program for children ages eleven through thirteen, whose mission is to encourage, inspire, motivate and challenge youth to excel on all levels of social and personal growth. C.I.T.I. Camp works with a variety of other organizations and City and County departments, such as Cincinnati Public Schools (CPS), the Hamilton County Juvenile Court, and the Cincinnati Recreation Commission (CRC), among others, to present its program curriculum. C.I.T.I. Camp begins on June 9, 2025.

The Cincinnati Blue Line Foundation, Inc. aims to improve the effectiveness of our police and strengthen the bond with the community through education and collaborative youth programs and has generously donated \$60,000 to support the operations of C.I.T.I. Camp.

This donation does not require additional FTEs/full time equivalents or matching funds.

Acceptance of this donation is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and utilize the donated funds to operate C.I.T.I. Camp, which begins on June 9, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**IMD** 

- 2025

**AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$60,000 from the Cincinnati Blue Line Foundation, Inc. to support the Children in Trauma Intervention Camp; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account 456x8571.

WHEREAS, the City, through the Cincinnati Police Department's Youth Services Unit, operates the Children in Trauma Intervention Camp ("C.I.T.I. Camp"), a seven-week program for children ages eleven through thirteen, whose mission is to encourage, inspire, motivate, and challenge youth to excel on all levels of social and personal growth; and

WHEREAS, C.I.T.I. Camp begins on June 9, 2025; and

WHEREAS, the Cincinnati Blue Line Foundation, Inc., which has generously offered to donate \$60,000 to support the operations of C.I.T.I. Camp, aims to improve the effectiveness of our police and strengthen their bond with the community through education and collaborative youth programs; and

WHEREAS, C.I.T.I. Camp works with a variety of other organizations and City and County departments, such as Cincinnati Public Schools, the Hamilton County Juvenile Court, and the Cincinnati Recreation Commission, among others, to present its program curriculum; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, acceptance of this donation is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 209-211 of Plan Cincinnati (2012); now, therefore

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to \$60,000 from the Cincinnati Blue Line Foundation, Inc. to support the Children in Trauma Intervention Camp ("C.I.T.I. Camp").

Section 2. That the Director of Finance is authorized to deposit the donated funds into Public Safety Special Projects Fund revenue account 456x8571.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the donation and Sections 1 and 2.

Section 4. 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 accept and utilize the donated funds to operate C.I.T.I. Camp, which begins on June 9, 2025.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:				
	Clerk			



To: Mayor and Members of City Council

202501155

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Council: FY 2025 City Council Budget

Adjustments

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer of \$7,741 within the General Fund, from and to various City Council operating budget accounts, according to the attached Schedule of Transfer, to realign the office budgets of various Councilmembers: AUTHORIZING the transfer of \$8,700 Councilmember Nolan's General Fund personnel operating budget account no. 050x014x7100 and \$1,250 from Councilmember Nolan's General Fund non-personnel operating budget account no. 050x014x7200, for a total of \$9,950, to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7200 to provide resources for short-term emergency rental assistance initiatives; AUTHORIZING the transfer of \$2,200 from Councilmember Owens' General Fund personnel operating budget account no. 050x025x7100 and \$500 from Councilmember Owens' General Fund non-personnel operating budget account no. 050x025x7200, for a total of \$2,700, to City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources for Access to Counsel; AUTHORIZING the transfer of \$7,700 from Councilmember Parks' General Fund personnel operating budget account 050x027x7100 and \$1,000 from Councilmember Parks' General Fund nonpersonnel operating budget account no. 050x027x7200, for a total of \$8,700 to Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide resources for the Urban League's Building Futures Program.

Approval of this Emergency Ordinance authorizes the transfer of \$7,741 within the General Fund from and to various City Council Offices' operating budget accounts to realign the office budgets of various City Councilmembers. Additionally, this Emergency Ordinance authorizes the use of various Councilmembers' office budget savings for other City programs, as outlined below:

- 1. Councilmember Nolan reallocates \$9,950 in office budget savings to the City Manager's Office to provide resources for short-term emergency rental assistance initiatives.
- 2. Councilmember Owens reallocates \$2,700 in office budget savings to the City Manager's Office to support Access to Counsel.

3. Councilmember Parks reallocates \$8,700 in office budget savings to the Department of Community and Economic Development (DCED) to provide resources for the Urban League's Building Futures Program.

The reason for the emergency is the immediate need to ensure necessary funds for the operation of various Councilmember offices and to transfer Councilmember office budget savings to other City programs before the end of Fiscal Year 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

**JWF** 

- 2025

AUTHORIZING the transfer of \$7,741 within the General Fund, from and to various City Council operating budget accounts, according to the attached Schedule of Transfer, to realign the office budgets of various Councilmembers; AUTHORIZING the transfer of \$8,700 from Councilmember Nolan's General Fund personnel operating budget account no. 050x014x7100 and \$1,250 from Councilmember Nolan's General Fund non-personnel operating budget account no. 050x014x7200, for a total of \$9,950, to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7200 to provide resources for short-term emergency rental assistance initiatives; AUTHORIZING the transfer of \$2,200 from Councilmember Owens' General Fund personnel operating budget account no. 050x025x7100 and \$500 from Councilmember Owens' General Fund non-personnel operating budget account no. 050x025x7200, for a total of \$2,700, to City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources for Access to Counsel; AUTHORIZING the transfer of \$7,700 from Councilmember Parks' General Fund personnel operating budget account no. 050x027x7100 and \$1,000 from Councilmember Parks' General Fund non-personnel operating budget account no. 050x027x7200, for a total of \$8,700, to Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide resources for the Urban League's Building Futures Program.

WHEREAS, the Approved FY 2025 Budget included \$9,950 for Councilmember Nolan's office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$9,950 to the City Manager's Office to provide resources for short-term emergency rental assistance initiatives; and

WHEREAS, the Approved FY 2025 Budget included \$2,700 for Councilmember Owens' office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$2,700 to the City Manager's Office to provide resources for Access to Counsel; and

WHEREAS, the Approved FY 2025 Budget included \$8,700 for Councilmember Parks' office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$8,700 to the Department of Community and Economic Development to provide resources for the Urban League's Building Futures Program; now, therefore,

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

Section 1. That \$7,741 within the General Fund is transferred from and to various City Council operating budget accounts according to the attached Schedule of Transfers to realign the office budgets of various City Councilmembers.

Section 2. That the transfer of \$8,700 from Councilmember Nolan's General Fund personnel operating budget account no. 050x014x7100 and \$1,250 from Councilmember Nolan's General Fund non-personnel operating budget account no. 050x014x7200, for a total of \$9,950, to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7200 to provide resources for short-term emergency rental assistance initiatives is authorized.

Section 3. That the transfer of \$2,200 from Councilmember Owens' General Fund personnel operating budget account no. 050x025x7100 and \$500 from Councilmember Owens' General Fund non-personnel operating budget account no. 050x025x7200, for a total of \$2,700, to City Manager's Office non-personnel operating budget account no. 050x101x7200 to provide resources for Access to Counsel is authorized.

Section 4. That the transfer of \$7,700 from Councilmember Parks' General Fund personnel operating budget account no. 050x027x7100 and \$1,000 from Councilmember Parks' General Fund non-personnel operating budget account no. 050x027x7200, for a total of \$8,700, to Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide resources for the Urban League's Building Futures Program is authorized.

Section 5. That the proper City officials are 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

Aftab Pu	b Pureval. Mavor
Aftab Pu	b Pureval, Mayor
Апав Ри	b Purevai, Mayor

# SCHEDULE OF TRANSFER

# SCHEDULE OF TRANSFER FY 2025 GENERAL FUND ADJUSTMENTS

Fund 050 General Fund

REDUCTIONS	Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount	INCREASES	Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount
TO ANGELED CHARACTER AND CODY	TIONG						TRANSFER CHARLES A REPORT	TYON	a				
TRANSFERS WITHIN APPROPRIA	TIONS						TRANSFERS WITHIN APPROPRIA	ATION	S				
SOURCE ACCOUNTS							USE ACCOUNTS						
CITY COUNCIL							CITY COUNCIL						
COUNCILMEMBER WALSH	050	015	0000	7200	7299	900	COUNCILMEMBER WALSH	050	015	0000	7100	7111	900
COUNCILMEMBER CRAMERDING	050	018	0000	7100	7111	6,500	COUNCILMEMBER CRAMERDING	050	018	0000	7200	7299	6,500
COUNCILMEMBER JEFFREYS	050	022	0000	7200	7299	191	COUNCILMEMBER JEFFREYS	050	022	0000	7100	7111	191
COUNCILMEMBER KEARNEY	050	029	0000	7100	7111	150	COUNCILMEMBER KEARNEY	050	029	0000	7200	7299	150
TOTAL FUND REDUCTIONS						7,741	TOTAL FUND INCREASES						7,741



To: Mayor and Members of City Council

202501146

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Department of Public Services (DPS):

Appropriation of Obsolete Fleet Sales and Subrogation

**Proceeds** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$81,280.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x981x232522, "Fleet Replacements – Obsolete," to acquire automotive and motorized equipment funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment.

This Emergency Ordinance authorizes the transfer and appropriation of \$81,280.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x981x232522, "Fleet Replacements – Obsolete," to acquire automotive and motorized equipment funded by the sale and subrogation proceeds of obsolete and automotive motorized equipment.

Between March 2025 and April 2025, the Department of Public Services collected \$81,280.30 from the disposal or auction of obsolete equipment and proceeds of subrogation payments for damage to City vehicles, which was deposited in Miscellaneous Permanent Improvement Fund 757.

Acquiring fleet replacements funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment is in accordance with the "Sustain" goal to "[m]anage our financial resources" as described on pages 199-205 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**KKF** 

- 2025

**AUTHORIZING** the transfer and appropriation of \$81,280.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x981x232522, "Fleet Replacements — Obsolete," to acquire automotive and motorized equipment funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment.

WHEREAS, between March 2025 and April 2025, the Department of Public Services collected \$81,280.30 from the disposal or auction of obsolete equipment and proceeds of subrogation payments for damage to City vehicles, which was deposited in Miscellaneous Permanent Improvement Fund 757; and

WHEREAS, acquiring fleet replacements funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment is in accordance with the "Sustain" goal to "[m]anage our financial resources" 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 and appropriation of \$81,280.30 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x981x232522, "Fleet Replacements – Obsolete," is authorized to acquire automotive and motorized equipment funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Section 1.

Section 3. 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 effect	ive immediately. The reason for the emergency is
the immediate need to acquire necessary autom	otive and motorized equipment.
Passed: 2	025
	Aftab Pureval, Mayor
Attest:	
Clerk	



To: Mayor and Members of City Council

202501153

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Parks: Mad Scientist Associates, LLC

**Moral Obligation Payment** 

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$5,679.13 from Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no. 430x202x5100x7278 as a moral obligation to Mad Scientist Associates, LLC for invasive species removal in Burnet Woods for the service period of December 2024.

Approval of this Emergency Ordinance will authorize the payment of \$5,679.13 from Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no.  $430 \times 202 \times 5100 \times 7278$  as a moral obligation to Mad Scientist Associates, LLC for invasive species removal in Burnet Woods for the service period of December 2024.

In 2020, Cincinnati Parks contracted with Mad Scientist Associates, LLC to perform invasive species removal in Burnet Woods under contract no. 15x0007. The contract was initially executed on November 20, 2020 and expired on November 19, 2024, but additional services were requested and completed in December 2024 which necessitates the moral obligation.

There are sufficient funds in Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no. 430x202x5100x7278 to pay for the services provided by Mad Scientist Associates, LLC.

The reason for the emergency is the immediate need to pay Mad Scientist Associates, LLC for invasive species removal in Burnet Woods for the service period of December 2024.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director



**AEP** 

-2025

**AUTHORIZING** a payment of \$5,679.13 from Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no. 430x202x5100x7278 as a moral obligation to Mad Scientist Associates, LLC for invasive species removal in Burnet Woods for the service period of December 2024.

WHEREAS, in 2020, Cincinnati Parks contracted with Mad Scientist Associates, LLC to perform invasive species removal in Burnet Woods under contract no. 15x0007; and

WHEREAS, the contract was initially executed on November 20, 2020 and expired on November 19, 2024, but additional services were requested by the City and completed by Mad Scientist Associates, LLC in December 2024; and

WHEREAS, there are sufficient funds in Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no. 430x202x5100x7278 to pay for the services provided by Mad Scientist Associates, LLC; now, therefore,

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

Section 1. That the Director of Finance is authorized to make a payment of \$5,679.13 from Cincinnati Parks Department Parks Private Endowment and Donations Fund non-personnel operating budget account no. 430x202x5100x7278 as a moral obligation to Mad Scientist Associates, LLC for invasive species removal in Burnet Woods for the service period of December 2024.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 pay Mad Scientist Associates	s, LLC for invasive species removal in Burnet
Woods for the service period of December 2024.	
Passed:, 2025	
	Aftab Pureval, Mayor
Attest:	
Clerk	



**To:** Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Greater Cincinnati Water Works

(GCWW): Amend Ordinance No. 0011-2025

Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 11-2025, which authorized the Greater Cincinnati Water Works to expend up to \$30,000 for the installation of separate private water service lines for 2112, 2114, 2116, 2118, and 2122 St. Leo Place in the North Fairmount neighborhood, to correctly identify the GCWW non-personnel operating budget account no. as 101x301x1000x7266.

Approval of this Emergency Ordinance would amend Ordinance No. 0011-2025, which authorized Greater Cincinnati Water Works (GCWW) to expend up to \$30,000 from the Water Works Private Lead Service Replacement Fund non-personnel operating budget account no. 312x300x0000x7266 to install separate private water service lines for 2112, 2114, 2116, 2118, and 2122 St. Leo Place in the North Fairmount neighborhood so that each property may be individually billed instead of the current shared billing situation.

Since the purpose of Private Lead Service Line Replacement Fund 312 is to replace private lead service lines, and there are no lead service lines at 2112, 2114, 2116, 2118, and 2122 St. Leo Place, amending Ordinance No. 11-2025 is necessary to authorize the expenditure from the proper account in Water Works Fund 101.

The reason for the emergency is the immediate need to ensure the proper use of ratepayer funds prior to the end of the fiscal year.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director Steve Webb, Finance Director

**AEP** 

- 2025

**AMENDING** Ordinance No. 11-2025, which authorized the Greater Cincinnati Water Works to expend up to \$30,000 for the installation of separate private water service lines for 2112, 2114, 2116, 2118, and 2122 St. Leo Place in the North Fairmount neighborhood, to correctly identify the GCWW non-personnel operating budget account no. as 101x301x1000x7266.

WHEREAS, on January 23, 2025, Council passed Ordinance No. 11-2025, which authorized the Greater Cincinnati Water Works ("GCWW") to expend up to \$30,000 from the GCWW non-personnel operating budget account no. 312x300x0000x7266 to install separate private water service lines for 2112, 2114, 2116, 2118, and 2122 St. Leo Place in the North Fairmount neighborhood so that each property may be individually billed instead of the current shared billing situation; and

WHEREAS, Fund No. 312, "Private Lead Service Line Replacement," is authorized to provide for the receipt and disbursement of resources necessary to replace private lead service lines, however, there are currently no lead service lines at 2112, 2114, 2116, 2118, and 2122 St. Leo Place; and

WHEREAS, amending Ordinance No. 11-2025 is necessary to authorize the expenditure from the proper GCWW non-personnel operating budget account to install separate private water service lines at 2112, 2114, 2116, 2118, and 2122 St. Leo Place; now, therefore,

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

Section 1. That Section 1 of Ordinance No. 11-2025, passed by Council on January 23, 2025, is amended as follows:

Section 1. That the Greater Cincinnati Water Works ("GCWW") is authorized to expend up to \$30,000 from the GCWW non-personnel operating budget account no. 312x300x0000x7266 101x301x1000x7266 for the cost of installing private water service lines and meters for 2112 St. Leo Place (Aud. ID 206-0013-0130), 2114 St. Leo Place (Aud. ID 206-0013-0129), 2116 St. Leo Place (Aud. ID 206-0013-0128), 2118 St. Leo Place (Aud. ID 206-0013-0127), and 2122 St. Leo Place (Aud. ID 206-0013-0126) to connect each separate property to the St. Leo Place water main.

Section 2. That all terms of Ordinance No. 11-2025 not amended or repealed by this ordinance remain in full force and effect.

Section 3. 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	ve immediately. The reason for the emergency is
the immediate need to ensure the proper use of ra	atepayer funds prior to the end of the fiscal year.
Passed	25
Attest:Clerk	Aftab Pureval, Mayor
Deletions are indicated by strikethrough: addition	ns are indicated by underline.



Date: June 4, 2025

To: Mayor and Members of City Council

202501149

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – DETERMINING TO PROCEED WITH SPECIAL STREET LIGHTING

ASSESSMENTS GROUP 3 – RESIDENTIAL STREET LIGHTING (2024-2027)

Attached is an ordinance captioned as follows:

**DETERMINING** to proceed with special street lighting assessments in Lighting Group 3 for three years beginning August 1, 2024, pursuant to Ohio Revised Code Section 727.23, on the streets or portions of the streets described in Attachment A hereto.

This Ordinance Determining to Proceed is the second step of a three-step process for the renewal of an existing street lighting assessment needing the approval of City Council. The Levying Ordinance has been submitted subsequently with the Determining to Proceed Ordinance.

City Council adopted the Resolution of Necessity Resolution No. 24-2025 on April 23, 2025. The City has addressed all objections to the estimated assessments filed with the Clerk of Council.

Street Lighting Assessment Group 3 includes streets in the following neighborhoods: AVONDALE, CALIFORNIA, CAMP WASHINGTON, CBD/RIVERFRONT, CLIFTON, COLLEGE HILL. COLUMBIA TUSCULUM, CORRYVILLE, EAST PRICE HILL, EAST WALNUT HILLS, EVANSTON, EVANSTON, HEIGHTS, HYDE PARK, MADISONVILLE, MOUNT ADAMS, MOUNT AIRY, MOUNT AUBURN, MOUNT LOOKOUT, MOUNT WASHINGTON, NORTHSIDE, OAKLEY, OVER-THE-RHINE, PENDLETON, PLEASANT RIDGE, WALNUT HILLS, WEST END, WESTWOOD.

The Administration recommends the passage of the attached ordinance.

Attachment A – Street Lighting Group 3

cc:

Greg Long, Interim Director, Transportation and Engineering

**DETERMINING** to proceed with special street lighting assessments in Lighting Group 3 for three years beginning August 1, 2024, pursuant to Ohio Revised Code Section 727.23, on the streets or portions of the streets described in Attachment A hereto.

WHEREAS, Resolution No. 24-2025 (the "Resolution"), adopted by City Council on April 23, 2025, pursuant to Ohio Revised Code Section 727.12, declared the necessity of extending special street lighting on the streets or portions of the streets described in Attachment A hereto and incorporated herein by reference; and

WHEREAS, pursuant to the Resolution, the estimated assessments for the special street lighting were prepared and placed on file in the Office of the Clerk of Council; and

WHEREAS, pursuant to Ohio Revised Code Section 727.14, property owners were given notice of the passage of the Resolution and the filing of the estimated assessments; and

WHEREAS, as permitted by Ohio Revised Code Section 727.15, no property owner has filed an objection to the proposed assessment within two weeks following the completion of notice of the passage of the Resolution and the filing of the estimated assessments; and

WHEREAS, the Council now desires to proceed with the special street lighting described in the Resolution and to adopt the estimated assessment associated therewith; now, therefore,

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

Section 1. That the Council of the City of Cincinnati intends to proceed, pursuant to Ohio Revised Code Section 727.23, with the special lighting of the streets or portions of the streets in Lighting Group 3 as set forth in Attachment A hereto and incorporated herein by reference.

Section 2. That the costs of the special street lighting provided in Resolution No. 24-2025, passed by Council on April 23, 2025, are hereby adopted and shall be assessed in the manner provided in Resolution No. 24-2025.

Section 3. That no claim for damages has been filed pursuant to Ohio Revised Code Section 727.18.

Š	Section 4.	That this	ordinance s	shall take effect	and be in f	orce from ar	nd after the ear	liest
period a	llowed by	law.						
Passed:				, 2025				
					A	.ftab Pureval	, Mayor	
Attest:_		Clerk						

			Number	Proposed Rate per	
D:-+ //	Church	Line the	of	Front Foot	Tabal Assessment
Dist #		Limits	Lights	per Year	Total Assessment
1	ARCADIA PLACE	from 40' southwest of the southwest line of Linwood Avenue; to its south- west terminus	8	\$0.70	\$5,270.73
2	AUBURN AVENUE	from the north line of Dorchester Avenue; to the south line of William Howard Taft Road	40	\$1.04	\$21,875.39
3	BACKSTAGE AREA	Walnut Street & Ruth Lyons Alley from Sixth Street to Seventh Street, Gano Alley from Vine Street to Walnut Street, Sixth Street from Walnut Street to Ruth Lyons Alley	579	\$2.21	\$14,419.92
4	BURNET AVENUE	from the north line of Erkenbrecher Avenue; to the south line of Forest Avenue	18	\$0.53	\$4,863.07
5	CALHOUN ST	on the N.S. of Calhoun from the west line of Scioto to the east line of Dennis and on the S.S. of Calhoun from the west line of Scioto to the east line of Kleine Al and Ohio from the north line of McMillan to the south line of Calhoun	15	\$2.22	\$7,463.63
6	CENTRAL AVENUE	from the north line of Ninth Street to the south line of Court Street	5	\$2.04	\$3,192.53
7	CHESTNUT STREET	from the east line of Mound Street to the west line of Central Avenue	11	\$1.54	\$5,494.56
8	CLARK STREET	from the east line of John Street to the west line of Central Avenue	8	\$1.65	\$4,016.69
9	MCMILLAN AVE	from the E line of Rohs St to E line of Hartshorn & on the E side of Clifton Ave from the S line of Clifton 212.88' N to the S line of Calhoun. On the SS of Calhoun from E line of Clifton 261.8' to the E line of Clifton and CliftonMcMillan to Calhoun	56	\$2.62	\$31,444.38
10	COLERAIN AVENUE	from the north line of Marshall Avenue ES to the south line of Stock Avenue, WS to 520.68' north of the north line of Elam Avenue on the W.S.	28	\$0.99	\$15,939.08
11	COLERAIN AVENUE	from the north line of North Bend Road to the south line of Kirby Avenue	15	\$1.56	\$9,154.52
12	COLUMBIA PARKWAY	the east line of Delta Avenue to the west line of Stanley Avenue	29	\$2.19	\$14,351.74
13	FOURTEENTH STREET	east line of Walnut Street west line of Sycamore Street	16	\$1.75	\$9,030.93
14	ELIZABETH STREET	from the east line of Mound Street to the west line of Central Avenue	12	\$1.53	\$6,543.45
15	ERIE AVENUE	from the east line of Edwards Road to the west line of Michigan Avenue	18	\$4.50	\$10,821.25

Diet #	Church	Lincita	Number of	Proposed Rate per Front Foot	Tabal Assassant
Dist #		Limits	Lights	per Year	Total Assessment
16	ERIE AVENUE	the west line of Edwards Road the east line of Zumstein Avenue	6	\$1.80	\$3,341.29
17	THIRTEENTH STREET	east line of Walnut Street west line of Sycamore Street	16	\$1.71	\$8,812.19
18	GILBERT AVENUE	from the south line of William H. Taft to 66' north of the north line of Pana Alley on the W.S.; and to 115' south of the south line of Curtis Street on the E.S.	30	\$3.18	\$17,444.02
19	HAMILTON AVENUE	from the north line of Hoffner Street to the south line of Chase Avenue	55	\$3.01	\$30,788.00
20	HAMILTON AVENUE	from 670.68' south of the south line of Cedar Avenueon the east side from the north line of of Llanfair Street on the west side to the south line of North Bend Road	100	\$4.23	\$57,424.12
21	HIGHLAND AVENUE	from Stetson to Donohue, on E. Rochelle & Donohue from Bellevue to Highland	9	\$1.97	\$4,709.60
22	HOPKINS STREET	from the east line of John Street to its east terminus	6	\$1.77	\$3,306.19
23	JACKSON STREET	from the north line of East Central Parkway to the north line of Thirteenth Street and on 12th Street from approximately 59' east of Jackson St to the east line of Vine Street	23	\$2.24	\$12,970.24
24	JOHN STREET	from the south line of Ezzard Charles Drive to the north line of Court Street	19	\$1.62	\$10,401.52
25	KELLOGG AVE	100' north of Eldorado Avenue 236.8' south of Waits Avenue	12	\$2.36	\$7,010.05
26	KIPLINGWOOD DRIVE	from the south line of Kipling Av to its south terminus and from the east line of Kiplingwood Drive to their east termini of Timbercroft Ct and Hearthstead Ln	9	\$0.70	\$5,639.46
27	LUDLOW AVENUE	from the east line of Whitfield Avenue to the east line of Lot 21 of M.V.B. Weigell's Subdivision on the N.S. and to 198' east of the east line of Clifton Avenue on the S.S.	40	\$2.59	\$24,181.25
28	MADISON ROAD	from 291.37' west of the west line of Woodburn Avenue to the west line of Hackberry Street	27	\$4.27	\$21,951.78
29	MADISON ROAD	from 854.81' west of the west line of Cohoon Street on the N.S. and 199.64' east of the east line of Beechcrest Lane on the S.S. to 429' east of the east line of Grandin Road	23	\$0.93	\$10,883.66
31	MADISON RD	from the east line of Romana Place to the pedestrian bridge east of Brazee Street	125	\$2.47	\$41,447.56

Dist #	Street	Limits	Number of Lights	Proposed Rate per Front Foot per Year	Total Assessment
32	MADISON ROAD - O'BRYONVILLE PEDS	NORTH SIDE: 426.5' west of the west line of Cohoon Street to the west line of Lavinia Avenue SOUTH SIDE: 49.02' east of the east line of Elmhurst Avenue the east line of Grandin Road on the south side	27	\$2.26	\$15,772.61
33	MAIN STREET	from the north line of Central Parkway to the south line of Liberty Street	33	\$1.81	\$18,774.52
34	MC MILLAN STREET	from the east line of Chatham Street to the west line of Victory Parkway	37	\$1.40	\$16,717.95
35	MELINDY STREET	the east line of Clay Street the west line of Main Street	4	\$1.84	\$2,284.35
36	MONTANA AVENUE	from 30' north of the north east line of Harrison and 20' south of the south east line of Harrison and on Montana Avenue from the NW line of LaRue Ct. to the east line of Epworth.	17	\$1.75	\$8,734.72
37	MONTGOMERY ROAD	from 73' west of the west line of Lester Road; to 115' east of the east line of Woodmont Avenue	95	\$2.55	\$37,217.08
38	MONTGOMERY ROAD	from the north line of Brewster Avenue to the north line of parcel 57-2-8 on the east side to 233.06' north of the north line of Dana Ave	23	\$1.67	\$13,435.92
39	BEECHMONT AVENUE	from the north line Plaza Av to the south line of Campus Lane	34	\$2.22	\$16,389.63
40	DELTA AND LINWOOD AVENUE	from Delta Avenue at Alpine Terrace to 250' North of Linwood Avenue and on Linwood Avenue from 200' South of Delta Ave to 380' north of Delta Avenue	22	\$2.29	\$13,286.68
41	ORCHARD STREET	the east line of Main Street the west line of Sycamore Street	8	\$1.96	\$4,587.72
42	PENDLETON STREET	from the north line of Reading Road to the north terminus and 12th Street from Main Street to Pendleton Street and Sycamore Street from Central Pkwy to 13th Street and Reading Road from Sycamore to Spring St	71	\$1.73	\$36,431.26
43	PLEASANT ST	from the north line of W. 14th Street to the south line of W. 15th Street	6	\$1.43	\$3,242.16
44	SPRINGHOUSE LANE	the south line of Clinton Springs Avenue the south terminus	8	\$0.26	\$2,424.19
45	ST. GREGORY STREET	St Gregory from the N line of Jerome Street to the S line of Hatch Street, Pavilion N.S. from 76.9' east of the east line of Saint Paul Street to the east line of Belvedere Street + 28', Pavilion S.S. from the east line of Saint Paul Street to 200' east of the east line of St Gregory, Hatch from the east line of Warham NS: to 35' east of the east line of Louden Street, SS to 90' east of the east line of Saint Gregory	41	\$2.82	\$23,951.00

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46	TWELFTH STREET	the east line of Jackson Street the west line of Main Street	9	\$1.38	\$5,349.29
47	VENETIAN TERRACE	122.2' east of the east line of Sunridge Drive the south terminus	13	\$0.43	\$5,648.85
48	VINE STREET	from the north line of Central Parkway to the south line of Fourteenth Street	49	\$2.44	\$28,479.29
49	VINE STREET	from the north line of Daniels Street to the south line of University Avenue	27	\$5.91	\$14,182.82
50	WARSAW AVENUE	from 75' northwest of Carson Avenue to the east line of Wells Street	14	\$0.24	\$2,099.54
51	WARSAW AVE	from the west line of McPherson Avenue to the north line of parcels 174-7-79 on the east side and 174-7-86 on the west side and on ST LAWRENCE to the west line of parcels 174-7-86 on the north side and 174-7-46 on the south side	21	\$1.86	\$11,431.11
52	WILLOWCOVE AND INTERN COURT	the south line of Kipling Av the south terminus the west line of Willowcove Drive the west terminus and Intern Ct west of Willowcove Dr	7	\$0.62	\$4,302.57
53	WOODBURN AVENUE	West Side: from 180.39' south of the south line of William Howard Taft to the north line of Lincoln Avenue East Side: from the north line of Locust Street; to 45' south of the south line of DeSales Lane	54	\$2.32	\$29,119.37
55	DONOHUE ST	from Eden to Gerard, on Gerard Street from Donahue to E. Rochelle, on Eden avenue from Donohue to E. Rochelle and on E. Roshelle from Eden to Gerard St.	6	\$0.59	\$2,357.27
56	BROADWAY	FROM 13TH ST TO READING RD	9	\$1.29	\$4,376.30
57			26	\$1.94	\$15,302.88
58	THIRTEENTH	from the east line of Vine Street to the west line of Walnut Street	7	\$1.71	\$3,853.98
59	VINE	from the N. line of Corry St. to the S. line of Daniels St. On Daniels from the W. line of Vine to the E. line of Jefferson and on W. Charlton from the W. line of Vine to the E. line of Jefferson NOTE: MAINT 2 IS AVG COST FOR POST BRACKET & SURFACE	84	\$4.41	\$45,188.53
60	SYCAMORE	From the northern ROW of 13th St. to the southern ROW of 14th St	12	\$2.40	\$6,683.60

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61	WOODBURN	West Side: north line of Lincoln Avenue to 190' south of the south line of Merrimac Street. East side: 45' south of the south line of Desales Lane to the south line of Dexter Avenue	12	\$1.06	\$5,537.47
62	HARRISON, MONTANA, EPWORTH	Northeast side of Harrison Avenue from Montana Avenue to Epworth Ave. The east side of Epworth Avenue from Harrison Avenue to Urwiler Avenue	6	\$0.41	\$1,932.43
63	MADISON & WHETSEL	North Side (Madison Rd) west line of Revenna St to the east line of Ward. SS (Madison Rd) west line of Revanna St to the east line of Ward St. WS (Whetsel Ave) north line of Prentice St to the south line of Sierra St. ES (Whetsel Ave) north line of Prentice St to the south line of Sierra St.	32	\$1.99	\$15,639.49
64	VINE	west side, south curb line of West 15th Street to the sourth curb line of Liberty Street. East side; 216.07 feet south of East 15th street to the south curb line of Liberty Street.	11	\$2.75	\$7,162.98
65	COURT STREEET	from Vine to Walnut	20	\$4.89	\$11,392.90
66	HAMILTON	from the north side:232' west of west line of Hamilton to 318' east of east line of Hamilton Avenue. On the south side (W North Bend Road): 194' west of east line of Hamilton to 200' east of east line of Hamilton. On the west side (Hamilton) 444' north line of W. North Bend to the south line of W. North Bend. East Side (Hamilton Avenue): south line of Wittlou Ave. to the south line of W. North Bend Rd.	24	\$2.13	\$12,626.17
67	WOODBURN AVENUE	West Side: from the north line of E. McMillian St. to 180.39' south of William Howard Taft. East Side: From the north line of E. McMillian St. to the south line of Locust St.	13	\$2.10	\$6,378.13
68	MADISON ROAD	North Side: from the east line of Ebersole Avenue to the west line of Ravenna St and the east line of Ward St to the east line of Glenshade Av. South Side: from 80.70' west of the west line of Ebersole Avenue to the west line of Ravenna St and the east line of Ward St to 62.5' east of the east line of Glenshade Avenue	27	\$3.19	\$16,307.29
70	CALHOUN	North side: from the west line of E. Clifton Ave to the west line of Dennis. South side: from the west line of E. Clifton Eve to Cline Alley. West side Dennis from Calhoun St. to Classen St.	41	\$2.83	\$21,934.77
		Count of Assemblies	2308	Total Assessment:	\$914,729.64



Date: June 4, 2025

To: Mayor and Members of City Council

202501150

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – LEVYING SPECIAL STREET LIGHTING

ASSESSMENTS GROUP 3 – RESIDENTIAL STREET LIGHTING (2024-2027)

Attached is an ordinance captioned as follows:

**TO LEVY** special assessments to pay for a portion of the cost of special street lighting in Lighting Group 3, pursuant to Ohio Revised Code Section 727.25, for the three-year period beginning on August 1, 2024.

This Ordinance is the third step of a three-step process for the renewal of an existing street lighting assessment needing the approval of City Council for the Finance Department to process the billing and certify the Assessments to the County Auditor for inclusion on the December 2024 tax bills.

Street Lighting Assessment Group 3 includes streets in the following neighborhoods: AVONDALE, CALIFORNIA, CAMP WASHINGTON, CBD/RIVERFRONT, CLIFTON, COLLEGE HILL. COLUMBIA TUSCULUM, CORRYVILLE, EAST PRICE HILL, EAST WALNUT HILLS, EVANSTON, EVANSTON, HEIGHTS, HYDE PARK, MADISONVILLE, MOUNT ADAMS, MOUNT AIRY, MOUNT AUBURN, MOUNT LOOKOUT, MOUNT WASHINGTON, NORTHSIDE, OAKLEY, OVER-THE-RHINE, PENDLETON, PLEASANT RIDGE, WALNUT HILLS, WEST END, WESTWOOD.

The Administration recommends the passage of the attached ordinance.

Attachment A – Street Lighting Group 3

c: Greg Long, Interim Director, Transportation and Engineering

**TO LEVY** special assessments to pay for a portion of the cost of special street lighting in Lighting Group 3, pursuant to Ohio Revised Code Section 727.25, for the three-year period beginning on August 1, 2024.

WHEREAS, Resolution No. 24-2025 (the "Resolution"), adopted by City Council on April 23, 2025, pursuant to Ohio Revised Code Section 727.12, declared the necessity of extending special street lighting on the streets or portions of the streets described in Attachment A hereto and incorporated herein by reference; and

WHEREAS, pursuant to the Resolution, the estimated assessments were prepared and placed on file in the Office of the Clerk of Council; and

WHEREAS, there are no outstanding objections to the estimated assessments; and

WHEREAS, on \_\_\_\_\_\_ 2025, City Council passed Ordinance No. \_\_\_\_\_-2025 determining to proceed with the assessments; and

WHEREAS, the actual costs for the special street lighting for the three-year period have been ascertained and found to be substantially the same as the estimated costs; now, therefore,

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

Section 1. That the actual costs of the assessments for special street lighting in Lighting Group 3 for the three-year period beginning on August 1, 2024, as set forth on Attachment A hereto and incorporated herein by reference, are hereby adopted and affirmed, pursuant to Ohio Revised Code Section 727.25.

Section 2. That, with the exception of public rights-of-way, state-owned land, and federally-owned land, there is hereby levied, in accordance with Chapter 727 of the Ohio Revised Code, an assessment upon the properties abutting the locations described on Attachment A to pay the owners' portion of the costs for special street lighting in Lighting Group 3, for a period of three years beginning on August 1, 2024 and ending on July 31, 2027.

Section 3. That it is hereby determined that the assessments levied by this ordinance comply with all applicable procedures and limitations as set forth in Chapter 727 of the Ohio Revised Code.

Section 4. That the assessments levied by this ordinance shall be payable in cash to the Treasurer of the City of Cincinnati within thirty days after the passage of this ordinance, or at the option of the property owner, in three annual installments at an annual rate of interest of nine percent.

Section 5. That the Clerk of Council or other appropriate City official shall certify, at the expiration of said thirty-day period, any unpaid assessments to the Auditor of Hamilton County to be placed on the tax duplicate for collection at the time and in the same manner as property taxes are collected. Upon certification, the assessments shall be paid in three annual installments commencing with the December 2025 tax bill.

Section 6. That the City of Cincinnati shall not issue any notes or bonds in anticipation of the collection of the assessments.

Section 7. That the appropriate officials from the Finance Department are authorized to accept the assessment funds, deposit them into the appropriate account for the purpose of paying the costs and expenses of the special street lighting, and disburse them as required by law.

Section 8. That the portion of the cost of said improvements not specially assessed, any uncollectible assessments on property owned by the federal government and the State of Ohio, and assessments on property owned by the City of Cincinnati, shall be paid out of a fund provided to pay the City's portion of the cost of the special street lighting in the manner provided by law.

Section 9. That the Clerk of Council is hereby directed to cause notice of this ordinance to be published once in a newspaper of general circulation within the City of Cincinnati pursuant to Ohio Revised Code Section 727.26.

	Section 10. That this ordinance shall take e	ffect and be in force from and after the earliest
period	allowed by law.	
Passec		
		Aftab Pureval, Mayor
Attest		
Aucsi	Clerk	

Dist #	Street	Limits	Number of Lights	Proposed Rate per Front Foot per Year	Total Assessment
1	ARCADIA PLACE	from 40' southwest of the southwest line of Linwood Avenue; to its south- west terminus	8	\$0.70	\$5,270.73
2	AUBURN AVENUE	from the north line of Dorchester Avenue; to the south line of William Howard Taft Road	40	\$1.04	\$21,875.39
3	BACKSTAGE AREA	Walnut Street & Ruth Lyons Alley from Sixth Street to Seventh Street, Gano Alley from Vine Street to Walnut Street, Sixth Street from Walnut Street to Ruth Lyons Alley	579	\$2.21	\$14,419.92
4	BURNET AVENUE	from the north line of Erkenbrecher Avenue; to the south line of Forest Avenue	18	\$0.53	\$4,863.07
5	CALHOUN ST	on the N.S. of Calhoun from the west line of Scioto to the east line of Dennis and on the S.S. of Calhoun from the west line of Scioto to the east line of Kleine Al and Ohio from the north line of McMillan to the south line of Calhoun	15	\$2.22	\$7,463.63
6	CENTRAL AVENUE	from the north line of Ninth Street to the south line of Court Street	5	\$2.04	\$3,192.53
7	CHESTNUT STREET	from the east line of Mound Street to the west line of Central Avenue	11	\$1.54	\$5,494.56
8	CLARK STREET	from the east line of John Street to the west line of Central Avenue	8	\$1.65	\$4,016.69
9	MCMILLAN AVE	from the E line of Rohs St to E line of Hartshorn & on the E side of Clifton Ave from the S line of Clifton 212.88' N to the S line of Calhoun. On the SS of Calhoun from E line of Clifton 261.8' to the E line of Clifton and CliftonMcMillan to Calhoun	56	\$2.62	\$31,444.38
10	COLERAIN AVENUE	from the north line of Marshall Avenue ES to the south line of Stock Avenue, WS to 520.68' north of the north line of Elam Avenue on the W.S.	28	\$0.99	\$15,939.08
11	COLERAIN AVENUE	from the north line of North Bend Road to the south line of Kirby Avenue	15	\$1.56	\$9,154.52
12	COLUMBIA PARKWAY	the east line of Delta Avenue to the west line of Stanley Avenue	29	\$2.19	\$14,351.74
13	FOURTEENTH STREET	east line of Walnut Street west line of Sycamore Street	16	\$1.75	\$9,030.93
14	ELIZABETH STREET	from the east line of Mound Street to the west line of Central Avenue	12	\$1.53	\$6,543.45
15	ERIE AVENUE	from the east line of Edwards Road to the west line of Michigan Avenue	18	\$4.50	\$10,821.25

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65	COURT STREEET	from Vine to Walnut	20	\$4.89	\$11,392.90
66	HAMILTON	from the north side:232' west of west line of Hamilton to 318' east of east line of Hamilton Avenue. On the south side (W North Bend Road): 194' west of east line of Hamilton to 200' east of east line of Hamilton. On the west side (Hamilton) 444' north line of W. North Bend to the south line of W. North Bend. East Side (Hamilton Avenue): south line of Wittlou Ave. to the south line of W. North Bend Rd.	24	\$2.13	\$12,626.17
67	WOODBURN AVENUE	West Side: from the north line of E. McMillian St. to 180.39' south of William Howard Taft. East Side: From the north line of E. McMillian St. to the south line of Locust St.	13	\$2.10	\$6,378.13
68	MADISON ROAD	North Side: from the east line of Ebersole Avenue to the west line of Ravenna St and the east line of Ward St to the east line of Glenshade Av. South Side: from 80.70' west of the west line of Ebersole Avenue to the west line of Ravenna St and the east line of Ward St to 62.5' east of the east line of Glenshade Avenue	27	\$3.19	\$16,307.29
70	CALHOUN	North side: from the west line of E. Clifton Ave to the west line of Dennis. South side: from the west line of E. Clifton Eve to Cline Alley. West side Dennis from Calhoun St. to Classen St.	41	\$2.83	\$21,934.77
		Count of Assemblies	2308	Total Assessment:	\$914,729.64



June 4, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager 202501157

Subject: Emergency Ordinance - Approving and Authorizing an

Amendment to CRA Tax Abatement with Traction Partners LLC.

Attached is an Emergency Ordinance captioned:

APPROVING AND AUTHORIZING the City Manager to execute a Second Amendment to Community Reinvestment Area Tax Exemption Agreement with Traction Partners, LLC, amending an agreement previously authorized by Council for a 100 percent tax exemption of the value of improvements made to real property located at 432 Walnut Street in the Central Business District of Cincinnati, removing the obligation for the company to obtain certification of compliance with LEED standards.

# **STATEMENT**

HOTELS: The addition of these hotel rooms will relieve Cincinnati's existing and worsening hotel demand issue; a healthy hotel room supply benefits residents by increasing tourist's spending within city-limits instead of regional alternatives and decreasing necessity for the widespread proliferation of short-term-rentals (STR), ultimately allowing for more STR to long-term housing conversion.

## BACKGROUND/CURRENT CONDITIONS

Traction Partners, LLC, an affiliate of Parkes Development Group, proposes a complete rehabilitation of the historic 15-story Traction Building located at 432 Walnut Street in the Central Business District. This amendment removes the obligation for the company to obtain certification of compliance with LEED standards.

### DEVELOPER INFORMATION

Traction Partners, LLC is an affiliate of Parkes Development Group, LLC (PDG) out of Franklin, Tennessee. PDG has over 30 years of construction and development experience.

# **RECOMMENDATION**

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

# **Project Outline**

Project Name	The Traction Building
Street Address	432 Walnut Street
Neighborhood	Central Business District
Property Condition	Vacant Building
Project Type	Rehabilitation
Project Cost	Hard Construction Costs: \$59,371,071
	Acquisition Costs: \$12,921,481
	Soft Costs: \$47,497,352
	Total Project Cost: \$119,789,904
Private Investment	Sponsor Deferred or Contributed Capital: \$27,442,644
	Investor Equity: \$13,248,296
	Senior Debt: \$46,700,000
Sq. Footage by Use	Hotel: 118,000 SF (152 rooms).
	Commercial: 4,000 SF
Jobs and Payroll	Created FTE Positions: 116
	Total Payroll for Created FTE Positions: \$4,651,961
	Average Salary for Created FTE Positions: \$40,103
	Construction FTE Positions: 125
	Total Payroll for Construction FTE Positions: \$9.4MM
Location and Transit	Located within the Central Business District
	Transit Score: 83
Community Engagement	N/A
Plan Cincinnati Goals	Compete Initiative Area Goal 2 (p. 114-120), Sustain
	Initiative Area Goal 2 (p.193-198)

# **Project Image and Site Map**





# **Proposed Incentive**

Incentive Terms	15-year, net 60%
Incentive Application Process	Commercial CRA – Downtown Streetcar Area (Non-
	LEED)
"But For"	Without Abatement: 4.60% rate of return (stabilized)
	With Abatement: 6.60% rate of return (stabilized)
	Project would not proceed without an abatement.
Environmental Building Certification	Non-LEED
VTICA	Streetcar VTICA – 15%
SBE/MBE/WBE Goals	SBE Goal of 30%

# Potential Taxes Forgone & Public Benefit

Taxes Forgone	Value
Annual Net Incentive to Developer	\$562,888
Total Term Incentive to Developer	\$8,443,313
City's Portion of Property Taxes Forgone (Term)	\$2,331,814
City's TIF District Revenue Forgone (Term)	\$0

Public Benefit		Value
CPS PILOT	Annual	\$234,536
	Total Term	\$1,144,915
VTICA	Annual	\$140,722
	Total Term	\$2,110,828
Income Tax Total Term (Maximum)		\$1,424,779
Total Public Benefit (CPS PILOT, VTICA , Income Tax)		\$7,053,655

Total Public Benefit ROI*	\$0.84
City's ROI**	\$0.61

<sup>\*</sup> This figure represents the total dollars returned for public purposes (City/Schools/Other) over the benefit received. 
\*\*This figure represents the total dollars returned for City/ over the City's property taxes forgone.

# **EMERGENCY**

**EVK** 

2025

APPROVING AND AUTHORIZING the City Manager to execute a Second Amendment to Community Reinvestment Area Tax Exemption Agreement with Traction Partners, LLC, amending an agreement previously authorized by Council for a 100 percent tax exemption of the value of improvements made to real property located at 432 Walnut Street in the Central Business District of Cincinnati, removing the obligation for the company to obtain certification of compliance with LEED standards.

WHEREAS, pursuant to Ordinance No. 459-2019, passed by Council on December 4, 2019, the City entered into a certain Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge) dated July 28, 2020, as amended by that certain First Amendment to Community Reinvestment Area Tax Exemption Agreement, dated January 4, 2025 (as amended, the "Agreement"), with Traction Partners, LLC (the "Company"), which provides for a 100 percent real property tax exemption for the value of improvements to real property located at 432 Walnut Street in the Central Business District of Cincinnati, for fifteen years, relating to the Company's remodeling of a historic 15-story office building into a hotel and restaurant (the "Project"), all as more particularly described in the Agreement; and

WHEREAS, the Company has represented to the City that the Company has been working towards completing the Project with the intent to certify compliance of the remodeling to LEED standards, but the U.S. Green Building Council's LEED standards have changed since the Company and the City first executed the Agreement, and the Company will not obtain a LEED certification for the Project as currently required under the Agreement; and

WHEREAS, the Company has requested that the City agree to amend the Agreement to remove the requirement that the Company obtain certification of the remodeling's compliance with LEED Silver, Gold, or Platinum standards; and

WHEREAS, the City's Department of Community and Economic Development ("DCED") estimates that the real property tax exemption for the improvements will provide an annual net benefit to the Company in the amount of approximately \$562,888; and

WHEREAS, the City, upon the recommendation of DCED, is willing to amend the Agreement to remove the language requiring the Company to obtain certification that the remodeling complied with the applicable LEED standards in the Agreement; now, therefore,

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

Section 1. That Council authorizes the City Manager:

(a) to execute an amendment to a certain Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge) dated July 28, 2020, as amended by that certain First Amendment to Community Reinvestment Area

Tax Exemption Agreement, dated January 4, 2025 (as amended, the "Agreement"), between the City of Cincinnati (the "City"), and Traction Partners, LLC (the "Company"), relating to real property located at 432 Walnut Street in the Central Business District of Cincinnati, which amendment shall be in substantially the form of Attachment A to this ordinance (the "Amendment"), and which will authorize removing the Company's obligation to obtain certification that the remodeling complied with the applicable LEED standards, provided the Company satisfies certain conditions as described in the Agreement, as amended by the Amendment, including compliance with all statutory requirements; and

(b) to take all necessary and proper actions to fulfill the City's obligations under the Agreement, as amended by the Amendment.

Section 2. 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 execute the Amendment to allow the Project and the corresponding revitalization of the City of Cincinnati and the benefits to the City's economic welfare to begin at the earliest possible time.

Passed:		_, 2025		
			Aftab Pureval, Mayor	
Attest:	Clerk	_		

Contract No. 15x2021-177

#### SECOND AMENDMENT

to

## **Community Reinvestment Area Tax Exemption Agreement**

THIS SECOND AMENDMENT TO COMMUNITY REINVESTMENT AREA TAX EXEMPTION AGREEMENT (this "Amendment") is entered into on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and TRACTION PARTNERS, LLC, a Delaware limited liability company (the "Company").

#### Recitals:

- A. The City and the Company are parties to a *Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge)* dated July 28, 2020, as amended by that *First Amendment to Community Reinvestment Area Tax Exemption Agreement* dated January 4, 2025, (as amended, the "**Agreement**") where the Company agreed to remodel the historic 15-story office building located at 432 Walnut Street, Cincinnati, Ohio 45202 (the "**Property**") into a hotel with approximately 147 standard hotel rooms and 5 specialty hotel rooms, and a restaurant space on the first floor, as more particularly described in the Agreement (the "**Project**"). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.
- B. The Company has represented to the City that the Company has been working towards completing the Project with the intent to certify compliance of the remodeling with LEED standards, but the U.S. Green Building Council's LEED standards have changed since the Company and the City first executed the Agreement, and the Company will not obtain a LEED certification for the Project as currently proposed. The Company has requested that the City agree to amend the Agreement to remove the requirement that the Company certify compliance of the remodeling with LBC standards or LEED Silver, Gold, or Platinum standards.
- C. The City, upon the recommendation of the Department of Community and Economic Development, is willing to amend the Agreement to remove the language requiring the Company to comply with LBC standards or LEED Silver, Gold, or Platinum standards in the Agreement, on and subject to the conditions of this Agreement.

D.	This Amendment has been authorized by Ordinance	e No2025, passed by Cincinnat
City Council of	n, 2025.	

NOW, THEREFORE, the parties agree as follows:

- 1. Removal of LEED Certified Abatement Eligibility. Recital D. is hereby deleted and replaced with the following: "This recital is left intentionally blank."
- **2.** Removal of LEED Standards from Project Definition. Recital F. is hereby deleted and replaced with the following:
  - F. The Company has proposed the remodeling of a building located on the Property within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"); provided that the appropriate development incentives are available to support the economic viability of the Project.
- 3. <u>Amendment to Project and Real Property Tax Exemption</u>. Section 1 and Section 2 of the Agreement are hereby deleted in their entirety and replaced with the following:
  - Section 1. <u>Project</u>. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the historic 15-story office building located on the Property into a hotel with approximately 147 standard hotel rooms and 5 specialty hotel

rooms, and a restaurant space on the first floor, containing in aggregate approximately 122,000 square feet of commercial space (the "Improvements") at an estimated aggregate cost of \$47,000,000 to commence after the execution of this Agreement and to be completed no later than December 31, 2026; provided, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The remodeling shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "ADA"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "Contractual Minimum Accessibility Requirements" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of 15 years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of Error! Reference source not found., (B) the cost of Error! Reference source not found., (C) the facts asserted in the application for exemption, and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the Error! Reference source not found. has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2027 nor extend beyond the earlier of (i) tax year 2041 or (ii) the end of the 15th year of exemption.

**4.** Release. In consideration of the City's execution of this Amendment, the Company hereby waives any and all defaults or failures to observe or perform any of the City's obligations under the Agreement and any other liability of any kind on the part of the City to the extent any such default, failure or liability occurred or arose before the Effective Date.

- **5.** Reaffirmation. All terms of the Agreement not amended hereby or not inconsistent herewith shall remain in full force and effect, and the Agreement, as amended hereby, is hereby ratified and reaffirmed by the parties.
- **6.** <u>Counterparts and Electronic Signatures</u>. This Amendment may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original. This Amendment may be executed and delivered by electronic signature.

[Signature Page Follows]

Executed by the parties on the dates indicated below, effective as of the later of such dates (the "Effective Date").

# CITY OF CINCINNATI TRACTION PARTNERS, LLC

By: Sheryl M. M. Long, City Manager	Ву:
Sheryl M. M. Long, City Manager  Date:, 2025	Printed Name:
Approved as to Form:	
Assistant City Solicitor	
Certified Date:	
Fund/Code:	
Amount:	
By:	
Steve Webb, City Finance Director	



June 4, 2025

To: Mayor and Members of City Council

202501159

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting and Confirming the Grant of a Public Utility Easement at CIN

321 Bigelow Street

## Attached is an Ordinance captioned:

**ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati (the "City") for water mains and related fixtures, equipment, and appurtenances through certain real property in the Mt. Auburn neighborhood of the City of Cincinnati in accordance with the plat entitled CIN 321 – Bigelow St. Phase 3 GCWW Easement No. 1075, as recorded in Plat Book 490, Page 81 of the Hamilton County, Ohio Recorder's Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in the Mt. Auburn neighborhood of the City of Cincinnati, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled CIN 321 – Bigelow St. Phase 3 GCWW Easement No. 1075, as recorded in Plat Book 490, Page 81, Hamilton County, Ohio Recorder's Office, and which easement has been granted by the Port of Greater Cincinnati Development Authority, a body corporate and politic duly created, organized and existing under the laws of the State of Ohio. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager in consultation with the Greater Cincinnati Water Works recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati (the "City") for water mains and related fixtures, equipment, and appurtenances through certain real property in the Mt. Auburn neighborhood of the City of Cincinnati in accordance with the plat entitled CIN 321 – Bigelow St. Phase 3 GCWW Easement No. 1075, as recorded in Plat Book 490, Page 81 of the Hamilton County, Ohio Recorder's Office.

WHEREAS, by virtue of a limited warranty deed recorded at Hamilton County, Ohio Official Record 14433, Page 1354, the Port of Greater Cincinnati Development Authority, a port authority and body corporate and politic duly created, organized and existing under the laws of the State of Ohio ("Grantor") owns certain real property located at the southern ends of Auburn Avenue and Bigelow Street in the Mt. Auburn neighborhood in the City of Cincinnati, as more fully described in the Property Legal Description attached to this ordinance as Attachment A (the "Property"); and

WHERAS Grantor has granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, said plat being recorded at Hamilton County, Ohio Plat Book 490, Page 81 ("Easement Plat"); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by the Port of Greater Cincinnati Development Authority, a port authority and body corporate and politic duly created, organized and existing under the laws of the State of Ohio ("Grantor") to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in the Mt. Auburn neighborhood of Cincinnati, as more particularly depicted and described on the plat entitled CIN 321 – Bigelow St. Phase 3 GCWW Easement No. 1075, as recorded in Plat Book 490,

Page 81 of the Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by the easement is more particularly

described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:Cl	erk	

#### ATTACHMENT A

Property Legal Description

Hamilton Co. Parcel No.: 087-0004-0267

Situated in the City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

BEGINNING at a set iron pin in the north line of Ringold Street and at the southeast corner of Lot 95 of the Philip M Price 2nd Subdivision as recorded in Deed Book 142, Page 258 of the Hamilton County Recorder's Office, said point being South 83°51'19" East, 115.00 feet from the intersection of the north line of Ringold Street and east line of Walker Street;

Thence along the east line of said Philip M Price 2nd Subdivision, North 06°13'41" East, 260.00 feet to a set iron pin AND North 06°22'35" East, 10.84 feet to a set iron pin in the southerly terminus of Auburn Avenue;

Thence along the southerly terminus of Auburn Avenue, South 83°51'19" East, 12.88 feet to a set iron pin in the east line of Auburn Avenue;

Thence along said east line of Auburn Avenue, North 06°22'35" East, 125.00 feet to a point at the southwest corner of lands conveyed to Bigelow Land LLC as recorded in Official Record 14208, Page 1645, said point being witnessed by a set cross notch at North 83°51'19" West, 3.00 feet;

Thence along the south line of Bigelow Land LLC, South 83°51'19" East, 149.50 feet to a set iron pin in the west line of Bigelow Street;

Thence along the west line of Bigelow Street, South 06°28'25" West, 13.20 feet to a set iron pin in the southerly terminus of Bigelow Street;

Thence along said southerly terminus of Bigelow Street, South 83°31'35" East, 50.00 feet to a set iron pin in the east line of Bigelow Street;

Thence along said east line of Bigelow Street, North 06°28'25" East, 63.00 feet to a point at the southwest corner of lands conveyed to Cora Blakey in Official Record 9760, Page 380, said point being witnessed by set cross notch at North 83°01'35" West, 3.00 feet; Thence leaving said east line of Bigelow Street along the south line of Blakey, South 83°01'35" East, 100.00 feet to a set iron pin at the southeast corner of Blakey and the northwest corner of lands conveyed to

God's Bible School College and Missionary Training Home in Official Record 11979, Page 1989;

Thence along the west line of God's Bible School College and Missionary Training Home in Deed Book 5119, Page 886, Deed Book 3727, Page 1069 and Official Record 9968, Page 2040 the following five (5) courses:

- 1) South 06°28'25" West, 100.00 feet to a set iron pin,
- 2) North 83°01'35" West, 2.00 feet to a set iron pin,
- 3) South 06°28'25" West, 75.00 feet to a set iron pin,
- South 83°01'35" East, 2.00 feet to a set iron pin,
- 5) South 06°28'25" West, 63.74 feet to a set iron pin in the north line of an unnamed Alley;

Thence along the north line of said unnamed Alley, North 83°57'58" West, 46.41 feet to a set iron pin in the west terminus of said Alley;

Thence in part and along the west terminus of said Alley and the west line of lands conveyed to God's Bible School College and Missionary Training Home in Official Record 10368, Page 1807, South 06°17'54" West, 206.04 feet to a point in the aforementioned north line of Ringold Street, passing existing iron pins at 10.03 feet and 205.00 feet;

Thence along said north line of Ringold Street, North 83°38'44" West, 265.26 feet to the POINT OF BEGINNING. Containing 2.6758 Acres.

Iron pins referenced as being set are 5/8"x30" iron pins with cap stamped "G.J. Berding Surveying".

Prepared by G.J. BERDING SURVEYING, INC. on March 27, 2020. Based on a Consolidation Plat prepared by G.J. BERDING SURVEYING, INC. on March 27 2020 and recorded February 18, 2021 in Plat Book 485, Page 2, Hamilton County, Ohio Plat Records.

The bearings are based on State Plane Coordinate System Ohio South Zone (NAD83).

The above described parcel being part of the lands conveyed to Bigelow Land, LLC in Official Record 13929, Page 1225 and Official Record 14208, Page 1645 and all of those lands conveyed to Bigelow Land, LLC in Official Record 14085, Page 1635, Official Record 14172, Page 1022, Official Record 14217, Page 579 and Official Record 14338, Page 2810 of the Hamilton County Recorder's Office; further identified as Parcels 113 thru 119, 138, 139, 142, 143, 145, 196, 197, 205, 0265 and 0266 of Book 087, Page 0004 of the Hamilton County Auditor's Office.



June 4, 2025

To: Mayor and Members of City Council

202501160

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting and Confirming the Grant of a Public Utility Easement at

Skytop Redevelopment 5218 Beechmont Avenue WSL 3684

## Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio in accordance with the plat entitled Skytop Redevelopment 5218 Beechmont Avenue WSL 3684 – Skytop Redevelopment E-1092 as recorded in Plat Book 491, Page 53 of the Hamilton County, Ohio Recorder's Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled *Skytop Redevelopment 5218 Beechmont Avenue WSL 3684 – Skytop Redevelopment E-1092*, as recorded in Plat Book 491, *Page 53*, Hamilton County, Ohio Recorder's Office, and which easement has been granted by Wood Stone IV Holdings Skytop LLC, an Ohio limited liability company. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager in consultation with the Greater Cincinnati Water Works recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio in accordance with the plat entitled Skytop Redevelopment 5218 Beechmont Avenue WSL 3684 – Skytop Redevelopment E-1092 as recorded in Plat Book 491, Page 53 of the Hamilton County, Ohio Recorder's Office.

WHEREAS, by virtue of a limited warranty deed recorded at Hamilton County, Ohio Official Record 14465, Page 408, and a quitclaim deed at Hamilton County, Ohio Official Record 14011, Page 2222, Wood Stone IV Holdings Skytop LLC, an Ohio limited liability company (the "Grantor") owns certain real property located along the north side of Beechmont Avenue in Anderson Township, Hamilton County, Ohio, as more fully described in the legal descriptions attached to this ordinance as Attachment A (the "Property"); and

WHERAS, Grantor has granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, said plat being recorded at Hamilton County, Ohio Plat Book 491, Page 53 ("Easement Plat"); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by Wood Stone IV Holdings Skytop LLC, an Ohio limited liability company (the "Grantor") in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment and appurtenances through and across the Property in Anderson Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Skytop Redevelopment 5218 Beechmont Avenue WSL 3684 – Skytop Redevelopment E-1092, as recorded in Plat Book 491, Page 53 of the Hamilton County,

Ohio Recorder's Office and incorporated herein by reference, is hereby accepted and confirmed.

The real property encumbered by the easement is more particularly described on Attachment A

attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be

recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary

and proper actions to carry out the provisions of this ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest

period allowed by law.

Passed:	
	 Aftab Pureval, Mayor
Attest: Clerk	

#### ATTACHMENT A

Property Legal Description

#### Tract I

Hamilton Co Parcel 0500-0430-0204

Situated in Virginia Military Survey Number 2204, Anderson Township, Hamilton County, Ohio and being part of the 17.896 Acre tract conveyed to Wood Stone IV Holdings Skytop LLC recorded in O.R. 13520, Page 435, more particularly described as follows;

Commencing at the northwest corner of Original Registered Land Certificate No. 2507, on said Military Survey Number 2204 line, also being the northeast corner of Skytop Properties Limited Partnership as recorded in O.R. 6379, Page 1650; thence, with the westerly line of said Original Registered Land Certificate No. 2507, South 22° 18' 12" West, 903.53 feet; thence, South 53° 45' 42" West, 306.20 feet; thence, South 28° 48' 42" West, 60.70 feet to a point in existing Beechmont Avenue (SR 125); thence, with the southerly line of said Wood Stone IV Holdings Skytop LLC, North 62° 36' 18" West, 138.05 feet; thence, North 62° 55' 15" West, 221.05 feet; thence, North 66° 32' 18" West, 162.00 feet to the True Point of Beginning:

thence, from the True Point of Beginning, with the southerly line of said Wood Stone IV Holdings Skytop LLC, North 72° 18' 20" West, 187.83 feet;

thence, North 23° 06' 52" East, 54.99 feet;

thence, North 66° 53' 18" West, 75.59 feet to a found spike;

thence, North 49° 18' 42" East, 85.23 feet to a found mag nail at a corner to Gerald C. Hedlesten, etal as recorded in O.R. 10871, Page 2092;

thence, with said Gerald C. Hedlesten line, North 10° 51' 42" East, 88.41 feet to a found mag nail;

thence, leaving said Gerald C. Hedlesten line, and along a new division line through said Wood Stone IV Holdings Skytop LLC the next 5 courses, North 61° 52′ 55" East, 86.69 feet to a set iron pin with cap;

thence, North 75° 32' 10" East, 88.00 feet to a set mag nail;

thence, South 65° 58' 16" East, 54.66 feet to a set mag nail;

thence, South 14° 58' 31" East, 124.45 feet to a set iron pin with cap;

thence, South 26° 07' 48" West, passing a set iron pin with cap at 97.86 feet, a total distance of 222.86 feet to the True Point of Beginning containing 1.5854 acres of land, more or less, subject to all legal highways, easements, restrictions and agreements of record.

Deed Reference: Official Record 13520, Page 435 Hamilton County Recorders Office.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

Set iron pins are 5/8" x 30" with ID caps stamped "Bayer Becker".

The above description is taken from and in accordance with a survey and plat dated December 1997 2018 by Bayer Becker and Terry W. Cook, Professional Surveyor # 7950 in the State of Ohio.

#### Tract II

Hamilton Co Parcel 0500-0430-0207

Situated in Virginia Military Survey Number 2204, Anderson Township, Hamilton County, Ohio and being part of the 17.896 Acre tract conveyed to Wood Stone IV Holdings Skytop LLC recorded in O.R. 13520, Page 435, more particularly described as follows:

Commencing at the northwest corner of Original Registered Land Certificate No. 2507, on said Military Survey Number 2204 line, also being the northeast corner of Skytop Properties Limited Partnership as recorded in O.R. 6379, Page 1650, thence, with the westerly line of said Original Registered Land Certificate No. 2507, South 22° 18' 12" West, 317.99 feet to a set iron pin with cap, and the True Point of Beginning:

thence, from the True Point of Beginning, with the westerly line of said Original Registered Land Certificate No. 2507 the next 3 courses, South 22° 18' 12" West, 585.54 feet, witnessed by a 5/8" iron pin capped "Woolpert" (found South 3.6' feet);

thence, South 53° 45' 42" West, 306.20 feet to a set iron pin with cap;

thence, South 28° 48' 42" West, 60.70 feet to a point in existing Beechmont Avenue (SR 125)

thence, with the southerly line of said Wood Stone IV Holdings Skytop LLC, North 62° 36' 18" West, 93.55 feet;

thence, leaving said Beechmont Avenue and along a new division line through said Wood Stone IV

Holdings Skytop LLC the next 8 courses, North 26° 07' 48" East, passing a set iron pin with cap
at 40.00 feet, a total distance of 190.00 feet to a set iron pin with cap;

thence, North 60° 48' 38" East, 58.49 feet to a set mag nail;

thence, North 26° 07' 48" East, 130.00 feet to a set mag nail;

thence, North 64° 04' 46" West, passing a set mag nail at 241.90 feet, a total distance of 480.52 feet to a set mag nail

thence, South 75° 46' 56" West, 81.25 feet to a set mag nail;

thence, North 65° 58' 16" West, 54.66 feet to a set mag nail:

thence, South 75° 32' 10" West, 88.00 feet to a set iron pin with cap;

thence, South 61° 52' 55" West, 86.69 feet to a found mag nail at a corner to Gerald C. Hedlesten, etal as recorded in O.R. 10871, Page 2092;

thence, with said Gerald C. Hedlesten line the next 3 courses, North 76° 23' 18" West, 4.15 feet to a set mag nail:

thence, North 24° 54' 18" West, 29.33 feet to a found 5/8" pin (Capped Woolpert);

thence, North 11° 55' 18" West, 17.25 feet to a found 5/8" iron pin (no cap);

- thence, leaving said Gerald C. Hedlesten, line, and along the easterly line of Signal Hill Subdivision as recorded in R.L. P.B. 84, Page 57, North 14° 47' 05" West, 253.41 feet, witnessed by a 5/8" iron pin capped Woolpert (found East 2' feet);
- thence, leaving said easterly line of Signal Hill Subdivision, and along the southerly line of said Skytop Properties Limited Partnership the next 2 courses, North 75° 12' 55" East, 774:44 feet to a set iron pin with cap;
- thence, South 63° 53' 02" East, 498.77 feet to the True Point of Beginning containing 12.4571 acres of land, more or less, subject to all legal highways, easements, restrictions and agreements of record.

Deed Reference: Official Record 13520, Page 435

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

Set iron pins are 5/8" x 30" with ID caps stamped "Bayer Becker".

The above description is taken from and in accordance with a survey and plat dated December 19, 2018 by Bayer Becker and Terry W. Cook, Professional Surveyor # 7950 in the State of Ohio.

The above described property being the same property as shown as Parcel 4 on that certain plat of survey of Skytop Development dated December 19, 2018, prepared by Terry W. Cook, Ohio professional surveyor #7950.

#### Tract III

Hamilton Co Parcel 0500-0430-0206

Situated in Virginia Military Survey Number 2204, Anderson Township, Hamilton County, Ohio and being part of the 17.896 Acre tract conveyed to Wood Stone IV Holdings Skytop LLC recorded in O.R. 13520, Page 435, more particularly described as follows;

Commencing at the northwest corner of Original Registered Land Certificate No. 2507, on said Military Survey Number 2204 line, also being the northeast corner of Skytop Properties Limited Partnership as recorded in O.R. 6379, Page 1650, thence, with the westerly line of said Original Registered Land Certificate No. 2507, South 22° 18' 12" West, 903.53 feet; thence South 53° 45' 42" West, 306.20 feet; thence South 28° 48' 42" West, 60.70 feet to a point in existing Beechmont Avenue (SR 125); thence, with the southerly line of said Wood Stone IV Holdings Skytop LLC, North 62° 36' 18" West, 93.55 feet to the True Point of Beginning:

thence, from the True Point of Beginning, and continuing with said southerly line of Wood Stone IV Holdings Skytop LLC, North 62° 36' 18" West, 44.50 feet;

thence, North 62° 55' 15" West, 164.15 feet;

thence, leaving said Beechmont Avenue and along a new division line through said Wood Stone IV Holdings Skytop LLC the next 5 courses, North 26° 07' 48" East, passing a set iron pin with cap at 125.00 feet, a total distance of 363.51 feet to a set mag nail;

thence, South 64° 04' 46" East, 241.90 feet to a set mag nail;

thence, South 26° 07' 48" West, 130.00 feet to a set mag nail;

thence, South 60° 48' 38" West, 58.49 feet to a set iron pin with cap;

thence, South 26° 07' 48" West, passing a set iron pin with cap at 150.00 feet, a total distance of 190.00 feet to the True Point of Beginning containing 1.8688 acres of land, more or less, subject to all legal highways, easements, restrictions and agreements of record.

Deed Reference: Official Record 13520, Page 435

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

Set iron pins are 5/8" x 30" with ID caps stamped "Bayer Becker".

The above description is taken from and in accordance with a survey and plat dated December 19, 2018 by Bayer Becker and Terry W. Cook, Professional Surveyor # 7950 in the State of Ohio.



June 4, 2025

To: Mayor and Members of City Council

202501161

From: Sheryl M.M. Long, City Manager

Subject: Ordinance – Affordability Customer Assistance Program

# Attached is an Ordinance captioned:

**ORDAINING** new Section 401-84, "Affordability Customer Assistance Program" of Chapter 401, "Water Works" of Division H, "Water Rates" of Title IV, "Public Utilities," of the Cincinnati Municipal Code for the purpose of implementing a modified water rate structure for qualifying low-income senior citizens and disabled veteran customers reflecting a 25 percent reduction from the generally applicable water rates.

This ordinance modifies the Cincinnati Municipal Code to ordain new section 401-84 "Affordability Customer Assistance Program" for the purpose of implementing a modified rate structure for qualifying low-income senior citizens and disabled veteran customers reflecting a 25 percent reduction from the generally applicable water rates. Greater Cincinnati Water Works' Affordability Customer Assistance program, along with Metropolitan Sewer District's similar assistance program will reduce the financial burden of the combined sewer and water bill to avoid delinquency related disconnections for this vulnerable population, and improving access to clean and safe drinking water that is essential to public health.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

oy

30 May 2025, 14:22:55, EDT

**ORDAINING** new Section 401-84, "Affordability Customer Assistance Program" of Chapter 401, "Water Works" of Division H, "Water Rates" of Title IV, "Public Utilities," of the Cincinnati Municipal Code for the purpose of implementing a modified water rate structure for qualifying low-income senior citizens and disabled veteran customers reflecting a 25 percent reduction from the generally applicable water rates.

WHEREAS, approximately 7.5 percent of Greater Cincinnati Water Works' ("GCWW") customers who are low-income, senior citizen, and disabled veteran homeowners are currently past due on their combined water and sewer bill and may be at risk for disconnection of water service; and

WHEREAS, because many senior citizens and disabled veterans are on a fixed income, some have more difficulty paying their combined utility bill, which may include Metropolitan Sewer District ("MSD") sanitary sewer charges in addition to GCWW water charges; and

WHEREAS, to increase the affordability of the combined utility bill to avoid delinquency related disconnections for this vulnerable population, the Administration desires to implement a customer assistance program ("CAP") that offers a 25 percent discount of GCWW water charges to low-income homeowners who live in the property and are either disabled veterans or aged 65 years or older; and

WHEREAS, the proposed GCWW CAP along with MSD's similar customer assistance program will help qualifying customers by reducing the financial burden of their utility bill and avoiding delinquent disconnections, thereby improving access to clean and safe drinking water that is essential to public health; and

WHEREAS, approximately 30,000 GCWW customers will benefit from this affordability rate; and now therefore,

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

Section 1. That Section 401-84 of the Cincinnati Municipal Code is hereby ordained as follows:

#### Sec. 401-84. Customer Assistance Program

- (a) A property owner who meets all of the following qualifications may apply for the Customer Assistance Program which provides a discount described in 401-84(b) for their primary residence only:
  - 1. Aged 65 years and older or disabled veteran receiving compensation for service-connected injuries;

- 2. Own and occupy the residence for which they are applying for the discounted rate. Property owned by a corporation, limited liability company, partnership or other legal entity does not qualify; and
- 3. Has a total income, including the income of their spouse, not exceeding the threshold for the Ohio Homestead Exemption set in R.C. 353.152A)(1)(b)(iii) as annually adjusted by the Ohio tax commissioner.
- (b) The Customer Assistance Program discount shall be 25 percent off the qualified owner's service and commodity charges as set forth in Sections 401-76 and 401-77 of this chapter.
- (c) The Director shall promulgate rules and processes for application and documentation required for the Customer Assistance Program.
- (d) A denial of an application for the Customer Assistance Program is subject to appeal to the city's office of administrative hearings by filing a written notice of appeal within thirty days of the date of the notice of the denial.

Section 2. That the proper City officials are authorized to do all things necessary and proper to comply with the provisions of Section 1 including the promulgation and adoption of rules and regulations to implement the Customer Assistance Program.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:	Clark			



June 4, 2025

To: Mayor and Members of City Council 202501162

From: Sheryl M. M. Long, City Manager

Subject: Emergency Legislative Resolution - DCID Renewal Paperwork

Attached is an Emergency Legislative Resolution captioned:

**APPROVING** the petition for the 2026-2029 Services Plan that was submitted by property owners within the Downtown Cincinnati Improvement District; **APPROVING** the 2026-2029 Services Plan adopted by Downtown Cincinnati Improvement District, Inc.; and **DECLARING** the necessity of assessing the real property within the Downtown Cincinnati Improvement District in order to raise funds for the implementation of the 2026-2029 Services Plan in accordance with Chapters 727 and 1710 of the Ohio Revised Code.

This resolution approves the petition for the 2026-2029 Services Plan for the area that generally encompasses the City's central business district, as further described in the resolution. The funds raised through the assessment provide an important funding source for the service plan's efforts to improve and enhance the City's urban core.

The Administration recommends approval of this resolution.

Cc: Cathy B. Bailey, Assistant City Manager John S. Brazina, Assistant City Manager William "Billy' Weber, Assistant City Manager

### **EMERGENCY**

### Legislative Resolution

**JRS** 

RESOLUTION NO.	· <del>-</del>	2025
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**APPROVING** the petition for the 2026-2029 Services Plan that was submitted by property owners within the Downtown Cincinnati Improvement District; **APPROVING** the 2026-2029 Services Plan adopted by Downtown Cincinnati Improvement District, Inc.; and **DECLARING** the necessity of assessing the real property within the Downtown Cincinnati Improvement District in order to raise funds for the implementation of the 2026-2029 Services Plan in accordance with Chapters 727 and 1710 of the Ohio Revised Code.

WHEREAS, on June 3, 1997, Downtown Cincinnati Improvement District, Inc. ("DCID"), duly formed and approved under Chapter 1710 of the Ohio Revised Code ("R.C."), began operations and elected a board of directors; and

WHEREAS, pursuant to R.C. Section 1710.06, the DCID board of directors has adopted a 2026-2029 Services Plan (the "Services Plan") for the special improvement district known as the Downtown Cincinnati Improvement District (the "District"); and

WHEREAS, as required by R.C. Section 1710.06, the owners of over sixty percent of the front footage of real property in the District that will be assessed have approved the Services Plan and submitted a petition to City Council to approve the Services Plan ("Petition"); and

WHEREAS, pursuant to R.C. Section 1710.06(B), the Council is required to either approve or reject the Petition within sixty days after receiving it; and

WHEREAS, the Council finds that approving the Petition and the Services Plan will (i) improve safety and the perception of safety of the District; (ii) improve the aesthetics of the District through beautification efforts; (iii) enhance the appearance of streets, sidewalks, and public spaces; (iv) produce free events to increase vibrancy of the District, resulting in positive activity for businesses, residents, and visitors; (v) engage with key stakeholders and partners to maintain and promote the District as a vibrant hub of regional activity; and (vi) provide support for current and potential business to aid with overall retail development in the District; and

WHEREAS, the Council further finds that a special assessment on real property within the District and not excluded from assessment by applicable law is necessary in order to raise funds for the implementation of the Services Plan; and

WHEREAS, to levy this assessment, R.C. Section 1710.06 requires the City follow the procedures set forth in R.C. Chapter 727; and

WHEREAS, accordingly, pursuant to R.C. Section 727.12, the Council hereby resolves to declare the necessity of an assessment to pay for the costs of the Services Plan; now, therefore,

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

Section 1. That Council hereby approves the petition for the 2026-2029 Services Plan ("Services Plan") for the Downtown Cincinnati Improvement District (the "District") adopted by Downtown Cincinnati Improvement District, Inc. pursuant to Ohio Revised Code Section 1710.06 (the "Petition"), which Petition was signed by the owners of over sixty percent of the front footage of real property in the District that will be assessed and which Petition has been submitted to the Clerk of Council and is available for public inspection.

Section 2. That Council hereby approves the Services Plan described in the Petition, a copy of which Services Plan has been submitted to the Clerk of Council and is available for public inspection.

Section 3. That it is hereby declared necessary and conducive to the public health, safety, convenience, and general welfare to assess property located in the District and not excluded from assessment by applicable law, an inventory of which property is on file with the Clerk of Council and is available for public inspection, to pay for the costs of implementing the Services Plan.

Section 4. That the District and the area to be assessed shall include property not exempt by law bounded by (i) Eggleston Avenue on the east; (ii) Central Parkway on the north; (iii) Central Avenue on the west (including the Centennial Buildings to the west of Central Avenue); and (iv) the Ohio River on the south (excluding Great American Ballpark and Paycor Stadium) which property is identified on the list on file with the Clerk of Council and available for public inspection.

Section 5. That the funds to be raised by the assessment shall be used to pay the costs associated with the implementation of the Services Plan, which estimated costs have been submitted to the Clerk of Council and are available for public inspection.

Section 6. That the assessments shall be calculated and apportioned by using a combination of (i) the percentage of an assessed property's front footage relative to the front footage of all assessed properties in the district (which for purposes of the assessment shall include all property that abuts upon a street, alley, public road, place boulevard, parkway, park entrance, easement, or public improvement), which shall consist of 25 percent of the assessment; and (ii) the percentage of an assessed property's tax value relative to the tax value of all assessed properties in the district, which shall consist of 75 percent of the assessment, which calculation is further set forth in the Services Plan.

Section 7. That the assessment may be levied and collected before the Services Plan, improvements, and any related expenses are commenced.

Section 8. That the costs for the Services Plan shall be funded solely by the funds raised by this assessment.

Section 9. That the City of Cincinnati does not intend to issue securities in anticipation of either the levy or collection of the assessment.

Section 10. That the City Manager is hereby authorized to take all necessary and proper steps to prepare an estimated assessment in cooperation with Downtown Cincinnati Improvement District, Inc. consistent with the method of assessment set forth herein showing the amount of the assessment against each lot or parcel of land to be assessed (the "Estimated Assessment") and to file the same with the Clerk of Council for inspection by the public.

Section 11. That, once levied, the assessments shall be certified to the Hamilton County Auditor to be placed on the tax bills and paid in eight semi-annual installments, at the same time and in the same manner as real property taxes and shall commence with the taxes that are due and payable in January 2026.

Section 12. That notice of the passage of this resolution and the filing of the Estimated Assessment shall be given pursuant to Chapter 727.13 of the Ohio Revised Code by the Clerk of Council, or a person designated by the Clerk, upon the owners of the parcels of land to be assessed, in the same manner as service of summons in civil cases, by certified mail addressed to such owner at his or her last known address or to the address to which tax bills are sent, by publication, and in accordance with Article II, Section 6 of the City Charter.

Section 13. That this legislative resolution 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 begin the process for establishing the assessments necessary to timely implement the Services Plan.

Passed:	, 2025	
	_	Aftab Pureval, Mayor
Attest:	Clerk	



Joys 105 Date: May 21, 2025

To:

Councilmember Scotty Johnson

From:

Emily Smart Woerner, City Solicitor

Subject:

Ordinance - Honorary Street Renaming - Verdin Bell Way

Transmitted herewith is an ordinance captioned as follows:

**DECLARING** that Pendleton Street at 12<sup>th</sup> Street in the Pendleton neighborhood shall hereby receive the honorary, secondary name of "Verdin Bell Way" in honor of The Verdin Company and their 183-year legacy of craftmanship, innovation, and service in the City of Cincinnati.

EESW/JRS(dbr) Attachment 420747

#### EMERGENCY

### City of Cincinnati

JRS EESW

# An Ordinance No.

- 2025

**DECLARING** that Pendleton Street at 12<sup>th</sup> Street in the Pendleton neighborhood shall hereby receive the honorary, secondary name of "Verdin Bell Way" in honor of The Verdin Company and their 183-year legacy of craftmanship, innovation, and service in the City of Cincinnati.

WHEREAS, The Verdin Company, founded in 1842 by two immigrant brothers in the City of Cincinnati, has been a cornerstone of craftsmanship and innovation in the manufacturing of bells, clocks, and towers for 183 years; and

WHEREAS, The Verdin Company's first documented installation was a clock and bell at Old St. Mary's Church in 1842; and

WHEREAS, now in its sixth generation of family leadership, The Verdin Company is one of the nation's oldest family-owned manufacturers, with a national and international reputation for quality and service; and

WHEREAS, with over 55,000 installations across churches, universities, municipalities, and businesses throughout the country, The Verdin Company has left an indelible mark on communities near and far; and

WHEREAS, the company remains rooted in tradition while embracing modern technology, currently led by sixth-generation Verdin family members, who continue to uphold the values of craftsmanship, service, and innovation; and

WHEREAS, The Verdin Company is known for innovated designs including the electric clock winder in 1910, the first electric bell ringer in 1927, the largest swing cast bell in America, and the only traveling bell foundry in the world; and

WHEREAS, The Verdin Company built Newport's World Peace Bell, the foot piano at Smale Park, and the bell that signals the opening and closing of trading at the New York Stock Exchange; and

WHEREAS, it is fitting and proper to honor The Verdin Company's enduring contributions to the community and to the nation's cultural and manufacturing heritage by naming a street in its honor; and

WHEREAS, The Verdin Company has made a lasting impact to the Cincinnati community and to the City of Cincinnati's citizens, and its impact on the Cincinnati community will long be remembered; now, therefore,

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

Section 1. That Pendleton Street at 12th Street in the Pendleton neighborhood shall hereby

receive the honorary, secondary name of "Verdin Bell Way" in honor of The Verdin Company

and in recognition of impact on the Cincinnati community and its 183-year legacy of craftmanship,

innovation, and service.

Section 2. That the appropriate City officials are hereby authorized to do all things

necessary and proper to implement the provisions of Section 1 herein, including the generation

and installation of appropriate secondary street signage, which shall designate Pendleton Street at

12th Street as "Verdin Bell Way" in accordance with the Department of Transportation and

Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to The Verdin Company via the office of

Councilmember Scotty Johnson.

Section 4. 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 allow the Department of Transportation and Engineering to move forward

with the administrative requirements related to the honorary naming of streets to provide for the

ceremony and dedication of the honorary street name at the earliest possible time.

Clerk

assed:	, 2025	
		Aftab Pureval, Mayor
Attest:		



20251/32

Date: May 29, 2025

To:

Vice Mayor Jan-Michele Lemon Kearney

From:

Emily Smart Woerner, City Solicitor

Subject:

Ordinance - LGBTQIA+ Commission Ordinance

Transmitted herewith is an ordinance captioned as follows:

**ESTABLISHING** Cincinnati's Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities ("LGBTQIA+") Commission, to advise and make recommendations to the Mayor, Council, and the Administration on all issues of concern for LGBTQIA+ individuals within Cincinnati.

EESW/CNS(dbr) Attachment 417271

## City of Cincinnati

CNS EESW

## An Ordinance No.

- 2025

**ESTABLISHING** Cincinnati's Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities ("LGBTQIA+") Commission, to advise and make recommendations to the Mayor, Council, and the Administration on all issues of concern for LGBTQIA+ individuals within Cincinnati.

WHEREAS, the Mayor, Council, and the Administration are committed to working with individuals who identify as Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities ("LGBTQIA+") to more comprehensively address the Cincinnati LGBTQIA+ community's concerns and needs; and

WHEREAS, a formally-appointed LGBTQIA+ Commission will help broaden the perspectives of those presently serving in City government; and

WHEREAS, the Mayor, Council, and the Administration value enacting legislation and policies that advance social, economic, and political equality for the Cincinnati LGBTQIA+community and believe incorporating those ideas will make Cincinnati a better place; and

WHEREAS, the Commission will provide LGBTQIA+ individuals with additional opportunities to play a valuable role within the entire community; and

WHEREAS, the City values the input of agencies and organizations who work on LGBTQIA+ issues and seeks to have such groups represented on the Commission; and

WHEREAS, the creation of a Cincinnati LGBTQIA+ Commission will assist the Mayor, Council, and the Administration in their review of policies and programs that will make a positive change in the lives of LGBTQIA+ individuals; now, therefore,

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

Section 1. That the Cincinnati Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and other sexual and gender identities ("LGBTQIA+") Commission is established to advise and make recommendations to the Mayor, Council, and the Administration on all issues of concern for LGBTQIA+ individuals within Cincinnati. The Commission shall:

- 1. Serve as an advisory body to the Mayor, Council, and the Administration on issues affecting the LGBTQIA+ community;
- 2. Serve in an advisory capacity to the Mayor, Council, and the Administration with the aim of improving the ability of the City and its contractors to serve, support, and employ members of the LGBTQIA+ community;

- 3. Recommend to the Mayor, Council, and the Administration measures designed to enhance the health, safety, economic opportunity and affordability, mobility, cultural and learning opportunities, and government access and accountability for the LGBTQIA+ community;
- 4. Coordinate and participate in educational programs to promote equal treatment, opportunity, and understanding of persons within the LGBTQIA+ community, and facilitate events to improve understanding and craft solutions for issues of concern to the LGBTQIA+ community;
- 5. Collaborate with other City boards and commissions to address issues of intersectionality, as appropriate;
- 6. Create, guide, support, and evaluate LGBTQIA+ quality of life initiatives; and
- 7. Report in person to the Healthy Neighborhoods Committee of Council at least annually, or another appropriate committee of Council in the event the Healthy Neighborhoods Committee is disbanded.

Section 2. That the LGBTQIA+ Commission shall consist of eleven members. Of initial appointments, six members shall be appointed for terms of two years, and the remaining five members shall be appointed for terms of one year. Thereafter all members shall be appointed for terms of two years. All members shall serve without compensation. Members may serve for no more than two consecutive two-year terms, excluding members who were appointed for an initial one-year term and excluding any partial term when a member is appointed to fill a vacancy in an unexpired term. After serving two full consecutive two-year terms, members are eligible for reelection after a one-year absence from the Commission.

Section 3. The Mayor shall appoint members of the LGBTQIA+ Commission after receiving recommendations from the existing Commission and from the public at-large. The initial members of the Commission shall be recommended by the initial advisory group that proposed the creation of the Commission, with input from stakeholders that support LGBTQIA+ interests. Members shall be appointed by the Mayor, subject to Council approval.

1. The LGBTQIA+ Commission shall consist of eleven voting members that must satisfy the following specifications:

- a. One representative from Greater Cincinnati Human Rights Campaign (HRC);
- b. One representative from Cincinnati Pride;
- c. One representative from Caracole;
- d. One representative from Cincinnati Black Pride;
- e. One representative from TreeHouse Cincinnati, Inc.; and
- f. Six at-large members.
- 2. These appointments shall endeavor to mirror a diversity of ethnicity, national origin, race, color, disability, gender, gender ideology, sexual orientation, age, and socioeconomic level. The Commission should include members who are broadly reflective of and sensitive to the needs of the LGBTQIA+ community's diverse population and residents of multiple Cincinnati neighborhoods.
- 3. Of the six at-large members appointed to the Commission, at least three must be residents of the City.
- 4. The City Manager may appoint a City liaison who is knowledgeable about the procedures and methods of operations of the various City departments to serve as a non-voting member of the LGBTQIA+ Commission and to advise on how best to coordinate the Commission's efforts with the Administration.
- 5. The Commission shall be authorized to adopt rules and procedures to govern how it shall conduct its affairs, provided that the adopted rules and procedures may not conflict with state law or the municipal code. The rules and procedures shall be reviewed by the Commission in conjunction with the City Solicitor's Office from time to time.
- 6. If a position on the Commission is prematurely vacated, that position shall be filled at the earliest possible time through appointment of a person having qualifications for that vacated position and to complete the remainder of the succeeded member's term.
- 7. The Commission shall select its officers. However, the initial Chair of the Commission shall be appointed by the Mayor.
- 8. The Commission may recommend to the Mayor that a Commission member be removed for cause upon a majority vote of seated members. Cause includes, but is not limited to, a member's absence at two consecutive meetings, or three combined absences from meetings in a one-year period.

Section 4. That the Cincinnati LGBTQIA+ Commission shall meet a minimum of six times per year at a time and place to be determined by the Commission. A majority of seated voting

members, present in-person or virtually, shall constitute a quorum and shall be necessary for the transaction of business.

Section 5. That the Cincinnati LGBTQIA+ Commission shall convene no later than 120 days after the effective date of this ordinance and is encouraged to report back to the Mayor, Council, and Administration within six months to present its initial recommendations.

Section 6. That any meetings of the LGBTQIA+ Commission shall be subject to the Ohio Open Meetings Act (R.C. 121.22 et seq.) and Ohio Open Records Law (R.C. 149.43 et seq.).

Section 7. That this ordinance shall take effect and be in force from and after the earliest time allowed by law.

Passed:		, 2025		
			Aftab Pureval, Mayor	
Attest:	Clerk			



May 29, 2025

**To:** Mayor and Members of City Council

202501100

From: Sheryl M. M. Long, City Manager

Subject: Ordinance - Repealing Chapters 407 and 408 "Public Vehicles" in their

**Entirety** 

Attached is an Ordinance captioned:

MODIFYING the Cincinnati Municipal Code ("CMC") by REPEALING Chapter 407, "Public Vehicles," and Chapter 408, "Drivers' Licenses for Public Vehicles," in their entirety to reflect the changing nature of the transportation industry and the sharp decline in the number of traditional public vehicles operating within Cincinnati; MODIFYING Chapter 1419, "Additional Development Regulations," of the CMC by AMENDING Section 1419-40, "Public Vehicle Operations and Service," to account for the repeal of Chapters 407 and 408 of the CMC; and AMENDING Section 6, "Administrative Services," of Article II, "City Manager," of the Administrative Code of the City of Cincinnati to account for the repeal of Chapters 407 and 408 of the CMC.

The Department of Public Service, through its Division of Fleet Services, is repealing the City of Cincinnati's Public Vehicle Licensing Program. This action includes the elimination of provisions related to the licensing of drivers, the licensing of public vehicles, and the operational guidelines for such vehicles within city limits.

These changes will take effect thirty days after passage of the ordinance and will impact the following vehicle types: taxicabs, limousines, accessible public vehicles, tour vehicles, animal-drawn carriages, transportation network vehicles, and pedicabs. Please note that this repeal does not affect mass transit systems such as Metro, TANK, or Cincinnati Streetcar.

This action reflects the evolving landscape of urban transportation. The demand for traditional public vehicle services—such as taxicabs—has significantly declined, and the current licensing and regulatory processes are outdated. Additionally, the program has not been financially sustainable and no longer generates sufficient revenue to cover its administrative costs.

The elimination of this program will not result in layoffs or the displacement of City personnel. The classification of Public Vehicle Inspector is currently vacant

Cc: Jerry Wilkerson, Director of Public Services Cathy B. Bailey, Assistant City Manager MODIFYING the Cincinnati Municipal Code ("CMC") by REPEALING Chapter 407, "Public Vehicles," and Chapter 408, "Drivers' Licenses for Public Vehicles," in their entirety to reflect the changing nature of the transportation industry and the sharp decline in the number of traditional public vehicles operating within Cincinnati; MODIFYING Chapter 1419, "Additional Development Regulations," of the CMC by AMENDING Section 1419-40, "Public Vehicle Operations and Service," to account for the repeal of Chapters 407 and 408 of the CMC; and AMENDING Section 6, "Administrative Services," of Article II, "City Manager," of the Administrative Code of the City of Cincinnati to account for the repeal of Chapters 407 and 408 of the CMC.

WHEREAS, Cincinnati Municipal Code ("CMC") Chapter 407, "Public Vehicles," currently regulates the licensing and operation of public vehicles in Cincinnati, including taxicabs, limousines, pedicabs, and similar services; and

WHEREAS, CMC Chapter 408, "Drivers' Licenses for Public Vehicles," currently regulates the licensing, training, and conduct of individuals operating public vehicles in Cincinnati; and

WHEREAS, the City's continued regulation of public vehicles is no longer necessary due to the significant decline in their presence on Cincinnati streets; and

WHEREAS, many of the key safety and insurance requirements that the City previously enforced—such as liability coverage and driver qualifications—are already addressed by state law and other non-municipal regulations; and

WHEREAS, ride-sharing services like Uber and Lyft, which now constitute the bulk of on-demand transportation in Cincinnati, are regulated exclusively at the state level under Ohio Revised Code Chapters 3942 and 4925 and are not subject to municipal oversight; and

WHEREAS, Council finds that repealing the existing licensing requirements for public vehicles and their drivers under CMC Chapters 407 and 408 will streamline City operations and eliminate administrative costs associated with an outdated regulatory framework; now, therefore,

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

Section 1. That existing Chapter 407, "Public Vehicles," and Chapter 408, "Drivers' Licenses for Public Vehicles," of the Cincinnati Municipal Code ("CMC") are repealed in their entirety.

Section 2. That Section 1419-40, "Public Vehicle Operations and Service," of Chapter 1419, "Additional Development Regulations," of the CMC is amended as follows:

Public vehicle operations and service must be located, developed and operated in compliance with the following:

- (a) *[License required.]* All public vehicles must first obtain licensing according to Chapter 407 of the City of Cincinnati Municipal Code. "Public vehicle" shall have the same meaning as in Title VIII, Section 850-1-P3 of the Cincinnati Municipal Code, or its successor provision.
- (b) Off-Street Parking. Off-street parking shall be provided for all public vehicles and employee vehicles as set forth in Schedule 1425-19-A: Off-Street Parking and Loading Requirements and shall be allowed only in designated off-street spaces. Vehicles must be licensed and operational and licensed or registered in accordance with all applicable laws and regulations. Any storage or repairs must be indoors.
- (c) Operations. Operations shall be limited to the fleet owned or leased by the operator of the facility. Dispatching shall be made by radio or other telecommunications: loud speakers shall be prohibited.
- (d) Vehicle Repairs. All servicing shall be performed only on licensed public vehicles in accordance with Section 1419-27 (a), (b), (d) and (e) Vehicle Repairs.
- (e) *Screening*. All outdoor parking must comply with Chapter 1425: Parking and Loading Regulations.

Section 3. That Section 6, "Administrative Services," of Article II, "City Manager," of the Administrative Code of the City of Cincinnati is amended as follows:

The city manager shall assign the following administrative services, formerly under the direction of the director of safety, to appropriate administrative offices.

- (a) the administration of ordinances relating to the licensing and control of public vehicles and their operations; [Repealed]
- (b) the administration of ordinances relating to the licensing and control of off-street parking facilities not owned by the City of Cincinnati;
- (c) the management, control, and preservation of all public burying grounds and cemeteries belonging to the city;

- (d) the licensing and supervision of all hand peddlers and itinerant vendors not otherwise licensed under ordinances;
- (e) the management and administration of the city's radio systems and all radio systems maintenance;
- (f) the general supervision and direction of offices established in the former department of safety by ordinance.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:	, 2025	
	A	Aftab Pureval, Mayor
Attest:		
Clerk		
Deletions are indicated by striket	hrough; additions are indicated by	y underline.



June 4, 2025

**To:** Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202501154

Subject: Emergency Ordinance: AMENDING Section 819 to move the classification

of and new salary schedule plan for Alternative Response Community Service

Officer from Division 0 to Division D1

Attached is an Emergency Ordinance captioned:

**MODIFYING** Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code by **AMENDING** Section 819 to move the classification of and new salary schedule plan for Alternative Response Community Service Officer from Division 0 to Division D1.

The AFSCME bargaining unit and City of Cincinnati through a Letter of Agreement (LOA) agreed to move the Alternative Response Community Service Officer classification to Salary Division 1- AFSCME bargaining unit. Upon approval and implementation of the new salary schedule plan for Alternative Response Community Service Officers, the affected employees will be moved into the appropriate salary schedule plan as indicated in the LOA between AFSCME and the City;

The Administration recommends passage of this Emergency Ordinance.

cc: Latisha Hazell, Director of Human Resources

### **EMERGENCY**

KKF

-2025

**MODIFYING** Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code by **AMENDING** Section 819 to move the classification of and new salary schedule plan for Alternative Response Community Service Officer from Division 0 to Division D1.

WHEREAS, AFSCME, Ohio Council 8 ("Union") and the City, through a Letter of Agreement ("LOA"), wish to add the Alternative Response Community Service Officer classification to the AFSCME Bargaining Unit; and

WHEREAS, upon approval and implementation of the new bargaining unit, division, and new salary schedule plan for Alternative Response Community Service Officer, the parties agree to continue utilizing the current hiring process which allows for an open and noncompetitive process to be used for filling vacancies for the Alternative Response Community Service Officer classification; and

WHEREAS, the parties agree that the classification will have a twelve-month probation period; and

WHEREAS, upon approval and implementation of the new salary schedule plan for Alternative Response Community Service Officers, the affected employees will be moved into the appropriate salary schedule plan as indicated in the LOA between AFSCME and the City; and

WHEREAS, the classification of Alternative Response Community Service Officer will be represented by Local 1543 of the AFSCME bargaining unit; now, therefore,

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

Section 1. That Section 819 of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code is amended as follows:

DIVISION	JOB CODE	CLASSIFICATION	
<del>D0</del>	819	Alternative Description Community Countries Officer	
<u>D1</u>	019	Alternative Response Community Service Officer	

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. 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 move the classification of and salary schedule plan for Alternative Response Community Service Officer from Salary Division 0 – Non-Represented to Salary Division Dl – AFSCME so the classification of Alternative Response Community Service Officer can be represented by AFSCME, Local 1543.

Passed:		, 2025	
			Aftab Pureval, Mayor
Attest:			
	Clerk		



June 4, 2025

**To:** Mayor and Members of City Council

202501152

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Amending Admin. Code to Establish the

Office of Opportunity

Attached is an Emergency Ordinance captioned:

**MODIFYING** Article II, "City Manager," of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 24, "Office of Opportunity," to establish the new Office of Opportunity, and **REPEALING** existing Section 24, "Office of Human Relations."

Approval of this Ordinance will establish and implement the new Office of Opportunity and repeal the Office of Human Relations as directed by adopted Council Motion No. 202302162.

The reason for the emergency is the immediate need to establish the Office of Opportunity for FY2026, which begins July 1, 2025

Cc: Cathy B. Bailey, Assistant City Manager John S. Brazina, Assistant City Manager William "Billy' Weber, Assistant City Manager

#### EMERGENCY

**AEP** 

- 2025

**MODIFYING** Article II, "City Manager," of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 24, "Office of Opportunity," to establish the new Office of Opportunity, and **REPEALING** existing Section 24, "Office of Human Relations."

WHEREAS, Council adopted Motion No. 202302162 at its November 1, 2023 session, expressing its desire for the Administration to rename the Office of Human Relations and realign its mission; and

WHEREAS, the Administration will establish and implement the new Office of Opportunity, to be administered by a Chief Opportunity Officer; and

WHEREAS, the mission of the Office of Opportunity will be to close documented wealth gaps in Cincinnati; and

WHEREAS, the Office of Opportunity will also be responsible for implementing the Financial Blueprint Plan, including identifying annual targets and implementing strategies to achieve those targets; and

WHEREAS, the Office of Opportunity will monitor and report annually on the progression of closing documented wealth gaps for residents, including budget recommendations and best practices across the country; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio, with three-fourths of its members concurring:

Section 1. That new Section 24, "Office of Opportunity," of Article II, "City Manager" of the Administrative Code of the City of Cincinnati is ordained to read as follows:

### Sec. 24. - Office of Opportunity.

There is established within the office of the city manager an office of opportunity to be administered by a chief opportunity officer appointed by and under the supervision of the city manager. The office shall have such assistants and staff as may be authorized by the city manager.

The chief opportunity officer shall supervise the office of opportunity and perform such other duties as may be requested by the city manager.

Section 2. That existing Section 24, "Office of Human Relations," of Article II of the Administrative Code of the City of Cincinnati is repealed.

Section 3. That the proper City officials are authorized to do all things necessary and proper to comply with the provisions of Sections 1 and 2.

Section 4. 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 establish the Office of Opportunity for FY 2026, which begins July 1, 2025.

Passed:	, 2025	
		Aftab Pureval, Mayor
Attest:Cler		