



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, February 24, 2021

2:00 PM

Council Chambers, Room 300

SECOND REVISION

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR CRANLEY

- [202100786](#) **STATEMENT, (AMENDED JOINT EMERGENCY ORDER)**, submitted by Mayor John Cranley, City Manager Paula Boggs Muething, and Commissioner Melba Moore, Pursuant to Article III of the Cincinnati Charter, Article XVIII of the Administrative Code of the City of Cincinnati, and Ohio Department of Health Orders, I hereby order that in-person attendance by the public at meetings of the City of Cincinnati shall be prohibited through Sunday, March 14, 2021 to reduce the potential for large indoor gatherings of the public and City employees. The region continues to experience dangerous intensification of the COVID-19 pandemic and strong action is needed to slow the course and mitigate the spread of COVID-19 to the City's vulnerable populations and to prevent City meetings from becoming "superspreader" events that materially affect the City's ability to perform essential government functions. This Order affirms the City Manager's ongoing authority under this Order and the City Charter to limit public and employee access to City buildings and facilities due to the pandemic. The Administration is further authorized to take all necessary and proper actions to implement this Order, including by relaxing applicable codes, rules, and regulations as necessary to provide for the safe conduct of City business. The Administration shall have authority to toll time limits imposed by rule or regulation for any matters delayed or rescheduled as a result of this Order or prior orders. Nothing in this Order prevents the Administration from continuing to implement such measures as may be required to provide the public, City officials, and City staff with options for remote participation in public meetings including by phone or other remote meeting software. The Mayor or City Manager may grant limited exceptions for small, in-person public meetings as necessary and on such conditions that the City Manager may establish to protect the general public and the health of City employees. The Administration shall implement this Order consistently with applicable Open Meetings requirements and take steps to ensure that public hearings and other City business may proceed with public participation and without undue delay or interruption. This Order is based upon the existence of a condition of public danger or emergency, as established by the Mayor's November 16, 2020 Declaration of Emergency for the COVID-19 pandemic,

and as separately established by adoption of this Order. This Order expires at 11:59 p.m. on Sunday, March 14, 2021.

Recommendation FILE

Sponsors: Mayor and City Manager

OTR South Special Improvement District (SID) Board

2. [202100812](#) **APPOINTMENT**, submitted by Mayor John Cranley, I hereby appoint Christian Gill to the OTR South Special Improvement District (SID) Board for a team of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL.

Sponsors: Mayor

3. [202100820](#) **APPOINTMENT**, submitted by Mayor John Cranley, I hereby appoint Tammie Scott to the OTR South Special Improvement District (SID) Board for a team of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL.

Sponsors: Mayor

MS. KEARNEY

4. [202100763](#) **RESOLUTION**, submitted by Councilmember Kearney from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to the Black Round Table at the University of Cincinnati during Black History Month 2021 for its pioneering efforts to improve the lives of Black, Indigenous, and People of Color (BIPOC) students at the University of Cincinnati and at university campuses throughout the State of Ohio.

Recommendation PASS

Sponsors: Kearney

5. [202100764](#) **RESOLUTION**, submitted by Councilmember Kearney from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Ms. Renee Mahaffey Harris during Black History Month 2021 for her advocacy on behalf of underserved and marginalized populations in Cincinnati and the Greater Cincinnati region, and for her positive contributions to and impact on the City of Cincinnati.

Recommendation PASS

Sponsors: Kearney

6. [202100768](#) **RESOLUTION**, submitted by Councilmember Kearney from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and Council of the City of Cincinnati to Ms. Iris Roley during Black History Month 2021, for her leadership and activism in public safety and criminal justice reform, and her years of public service to the citizens of the City of Cincinnati.

Recommendation

PASS

Sponsors:

Kearney

7. [202100757](#) **MOTION**, submitted by Councilmember Kearney, **WE MOVE** for the city administration to prepare a report and recommendations for reducing traffic speed on Paddock Rd., starting from the top of Reading Rd. down to Tennessee Ave., so as to increase safety for pedestrians, golf cart users, and drivers in this area. **WE MOVE** further for a list of all traffic calming measures available in Cincinnati, as well as approximate costs for each, whether or not they currently are being used.

Recommendation NEIGHBORHOODS COMMITTEE**Sponsors:**

Kearney

MR. MANN

8. [202100765](#) **RESOLUTION**, submitted by Councilmember Mann from Andrew Garth, City Solicitor, **RECOGNIZING** and supporting the designation of the first Monday in March as "COVID-19 Memorial Day," in remembrance of those who have lost their lives and in honor of those who are forever marked by COVID and continue to suffer from the impact of this virus, and **RECOGNIZING** all the decency demonstrated in times of need by our citizens, especially front line workers and health care professionals.

Recommendation PASS**Sponsors:**

Mann

9. [202100827](#) **MOTION**, submitted by Councilmember Mann, With reference to the proposed charter amendment requiring the annual expenditure of \$50 million for affordable housing, but without identifying or authorizing sufficient new revenue sources for this large expenditure, we move for the following: 1. An opinion for the City Solicitor analyzing the proposal and identifying any issues as to its legality and enforceability if adopted. 2. A report from the City Manager as to the impact of the proposal on the city's ability to continue current basic and essential services. (STATEMENT ATTACHED)

Recommendation EDUCATION, INNOVATION AND GROWTH COMMITTEE**Sponsors:**

Mann

MR. SEELBACH

10. [202100784](#) **RESOLUTION**, submitted by Councilmember Seelbach from Andrew W. Garth, City Solicitor, **EXPRESSING** the support of the Mayor and the City Council of Cincinnati for Amtrak's proposed expansion of passenger rail services in Ohio and **ENCOURAGING** the Congressional actions needed to authorize and appropriate funds to the expansion.

Recommendation PASS**Sponsors:**

Seelbach

MS. SUNDERMANN

11. [202100793](#) **MOTION**, submitted by Councilmember Sundermann, **WE MOVE** that the

Education, Innovation and Growth Committee meeting permanently be moved to Mondays at 11:00 am, Week B.

Recommendation MAJOR PROJECTS AND SMART GOVERNMENT COMMITTEE

Sponsors: Sundermann

MR. LANDSMAN

MS. KEATING

12. [202100804](#) **RESOLUTION**, submitted by Councilmember Landsman and Keating, **RECOGNIZING** March 2nd as National Read Across America Day in Cincinnati in order to honor and express the importance of reading to youth and young adults, and further **ENCOURAGING** all Cincinnatians to observe this day by participating in appropriate ceremonies and activities fostering the joy of reading in their communities.

Recommendation PASS

Sponsors: Landsman and Keating

CITY MANAGER

13. [202100767](#) **REPORT**, dated 2/24/2021 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for LALO FOODS LLC, 3543 Columbia Parkway, Cincinnati, Ohio 45226. (#49732100005, D5J, NEW) [Objections: YES]

Recommendation FILE

Sponsors: City Manager

14. [202002191](#) **REPORT**, dated 2/24/2021 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for DIONNE ANDERSON, 7825 Reading Road, Cincinnati, Ohio 45237. (#0147785, D3, NEW) [Objections: YES]

Recommendation FILE

Sponsors: City Manager

15. [202100691](#) **REPORT**, dated 2/24/2021 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for CIBO VINO INC, 1000 Delta Avenue, 1st fl. & Patio, Cincinnati, Ohio 45209. (#1476078, D1, D2, D3, D6, TRANSFER) [Objections: NONE]

Recommendation FILE

Sponsors: City Manager

16. [202100692](#) **REPORT**, dated 2/24/2021 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for 1430 CENTRAL PARKWAY LLC, 1424 - 1430 Central Parkway, Cincinnati, Ohio 45202. (#6559520, D1, D2, D3, D3A, D6, NEW) [Objections: NONE]

Recommendation FILE

- Sponsors:** City Manager
17. [202002154](#) **REPORT**, dated 2/24/2021, submitted by Paula Boggs Muething, City Manager, regarding CAHOOTS and Differentiated Emergency Response. (See Document #202001077)
- Recommendation** LAW AND PUBLIC SAFETY COMMITTEE
- Sponsors:** City Manager
18. [202100745](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/24/2021, **DEDICATING, ACCEPTING, AND CONFIRMING** the dedication of certain real property as public right-of-way for street purposes, as portions of the public streets known as Colerain Avenue, Blue Rock Street, and Elmore Street located in the Northside neighborhood of Cincinnati.
- Recommendation** NEIGHBORHOODS COMMITTEE
- Sponsors:** City Manager
19. [202100746](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/24/2021, **AUTHORIZING** the City Manager to apply for financial assistance from the Ohio Department of Transportation for transit purposes under the Ohio Transit Partnership Program for state fiscal year 2022.
- Recommendation** BUDGET AND FINANCE COMMITTEE
- Sponsors:** City Manager
20. [202100749](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/24/2021, **AUTHORIZING** a total payment of \$302,191.90 as a moral obligation to the Urban Minority Alcoholism Drug Abuse Outreach Program ("UMADAOP") and Talbert House for services provided to the City as part of the State of Ohio Opioid Response Continuum Grant, with \$190,167 payable to UMADAOP, and the remaining \$112,024.90 payable to Talbert House.
- Recommendation** BUDGET AND FINANCE COMMITTEE
- Sponsors:** City Manager
21. [202100750](#) **ORDINANCE** submitted by Paula Boggs Muething, City Manager, on 2/24/2021, **AUTHORIZING** the transfer and appropriation of an amount up to \$33,333, representing a donation from School Outfitters, from Fund No. 437, "Wasson Way Trail Donations," to existing capital improvement program project account no. 980x232x212371, "Wasson Way Trail," for the purpose of providing resources for planning, design, and construction of work in future phases of the Wasson Way Trail Network, a shared-use path for bicycles and pedestrians.
- Recommendation** BUDGET AND FINANCE COMMITTEE
- Sponsors:** City Manager
22. [202100766](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/24/2021, **ACCEPTING AND CONFIRMING** the annexation of approximately 10.786 acres of land owned by The Seven Hills School, in Columbia Township, Hamilton County, Ohio, to the City of Cincinnati pursuant to an Expedited Type II Annexation petition approved by the Board of County Commissioners of Hamilton County, Ohio.

Recommendation BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager**CLERK OF COUNCIL**

23. [202100700](#) **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Mark J. Quarry, Director of Government Affairs, Cincinnati Area Board of Realtors 14 Knollcrest Drive, Cincinnati, Ohio 45237.

Recommendation FILE**Sponsors:** Clerk of Council

24. [202100701](#) **STATEMENT**, submitted by Clerk of Council formally filing a copy of the Financial Disclosure Statement for Verna J. Arnette/GCWW/Deputy Director.

Recommendation FILE**Sponsors:** Clerk of Council

25. [202100702](#) **STATEMENT**, submitted by Clerk of Council formally filing a copy of the Financial Disclosure Statement for Nichole Dena Brown/CCA/Division Manager.

Recommendation FILE**Sponsors:** Clerk of Council

26. [202100704](#) **STATEMENT**, submitted by Clerk of Council formally filing a copy of the Financial Disclosure Statement for Kelly Lavender Carr/Assistant to the City Manager.

Recommendation FILE**Sponsors:** Clerk of Council

27. [202100705](#) **STATEMENT**, submitted by Clerk of Council formally filing a copy of the Financial Disclosure Statement for Paul B. Conway/Transportation and Engineering/Deputy Director.

Recommendation FILE**Sponsors:** Clerk of Council

28. [202100706](#) **STATEMENT**, submitted by Clerk of Council formally filing a copy of the Financial Disclosure Statement for Crystal A. Courtney/Division Manager of Natural Resources.

Recommendation FILE**Sponsors:** Clerk of Council

29. [202100707](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Edgar Tan De Veyra/Department of Economic Inclusion/Deputy Director.

Recommendation FILE**Sponsors:** Clerk of Council

30. [202100708](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Andrew Michael Dudas/Interim Budget Director.

Recommendation FILE

Sponsors: Clerk of Council

31. [202100709](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Michael David Forrester/OES/Director.

Recommendation FILE

Sponsors: Clerk of Council

32. [202100710](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Domic M. Hopson/Assistant Health Commissioner.

Recommendation FILE

Sponsors: Clerk of Council

33. [202100711](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Latisha A. Hazell/HR Division Manager.

Recommendation FILE

Sponsors: Clerk of Council

34. [202100712](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Matthew Stuart Hulme/Parking Superintendent.

Recommendation FILE

Sponsors: Clerk of Council

35. [202100713](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Travis William Jeric/DOTE/Streetcar Director.

Recommendation FILE

Sponsors: Clerk of Council

36. [202100714](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Katherine Erinn Keough-Jurs/Director of City Planning.

Recommendation FILE

Sponsors: Clerk of Council

37. [202100715](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Kara Susanne Kish, Parks/Director.

Recommendation FILE

Sponsors: Clerk of Council

38. [202100716](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Gregory D. Long/Transportation & Engineering/Deputy Director.

Recommendation FILE

Sponsors: Clerk of Council

39. [202100722](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the

Financial Disclosure Statement for Herbert Ian McCoy/Information Technology Manager.

Recommendation FILE

Sponsors: Clerk of Council

40. [202100729](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Melba Rose Moore/Health Commissioner.

Recommendation FILE

Sponsors: Clerk of Council

41. [202100735](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Monica Marie Morton/Finance/Asst Finance Director.

Recommendation FILE

Sponsors: Clerk of Council

42. [202100741](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Margaret A. O'Neill/ETS/IT Manager.

Recommendation FILE

Sponsors: Clerk of Council

43. [202100769](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Vanessa Diane Smedley/MSD Superintendent of Administration.

Recommendation FILE

Sponsors: Clerk of Council

44. [202100770](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Tara Jo Songer/Finance Manager.

Recommendation FILE

Sponsors: Clerk of Council

45. [202100771](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Donald George Stiens/Transportation & Engineering/Traffic Services Division Manager.

Recommendation FILE

Sponsors: Clerk of Council

46. [202100772](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Paula Tilsley/Retirement Director.

Recommendation FILE

Sponsors: Clerk of Council

47. [202100773](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for William F Vedra III/Emergency Communications Center/ECC Director.

Recommendation FILE

Sponsors: Clerk of Council

48. [202100774](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Robert Vickrey/DOTE/Deputy Director.
Recommendation FILE
Sponsors: Clerk of Council
49. [202100775](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Sean Lamar Ware/Information Technology Manager.
Recommendation FILE
Sponsors: Clerk of Council
50. [202100776](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jerry Lavene Wilkerson, Jr./Public Service/Director.
Recommendation FILE
Sponsors: Clerk of Council
51. [202100777](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Sean K Winfield/Information Technology Manager.
Recommendation FILE
Sponsors: Clerk of Council
52. [202100778](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Tommaso Turchiano/Public Services/Superintendent of Neighborhood Operations.
Recommendation FILE
Sponsors: Clerk of Council

BUDGET AND FINANCE COMMITTEE

53. [202100628](#) **REPORT**, dated 2/18/2021, submitted by Paula Boggs Muething, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2020.
Recommendation APPROVE & FILE
Sponsors: City Manager
54. [202100673](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.
Recommendation PASS EMERGENCY
Sponsors: City Manager

55. [202100677](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **APPROVING AND AUTHORIZING** the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

Recommendation PASS EMERGENCY

Sponsors: City Manager

56. [202100744](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/22/2021, **AUTHORIZING** the City Manager to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

Recommendation PASS EMERGENCY

Sponsors: City Manager

ANNOUNCEMENTS

NEW BUSINESS

Adjournment



Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

Amended Joint Emergency Order

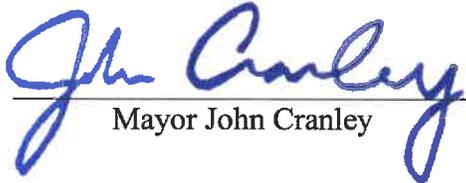
14. Temporary Suspension of Public Meetings

Pursuant to Article III of the Cincinnati Charter, Article XVIII of the Administrative Code of the City of Cincinnati, and Ohio Department of Health Orders, I hereby order that in-person attendance by the public at meetings of the City of Cincinnati shall be prohibited through Sunday, March 14, 2021 to reduce the potential for large indoor gatherings of the public and City employees. The region continues to experience dangerous intensification of the COVID-19 pandemic and strong action is needed to slow the course and mitigate the spread of COVID-19 to the City's vulnerable populations and to prevent City meetings from becoming "superspreader" events that materially affect the City's ability to perform essential government functions.

This Order affirms the City Manager's ongoing authority under this Order and the City Charter to limit public and employee access to City buildings and facilities due to the pandemic. The Administration is further authorized to take all necessary and proper actions to implement this Order, including by relaxing applicable codes, rules, and regulations as necessary to provide for the safe conduct of City business. The Administration shall have authority to toll time limits imposed by rule or regulation for any matters delayed or rescheduled as a result of this Order or prior orders. Nothing in this Order prevents the Administration from continuing to implement such measures as may be required to provide the public, City officials, and City staff with options for remote participation in public meetings including by phone or other remote meeting software. The Mayor or City Manager may grant limited exceptions for small, in-person public meetings as necessary and on such conditions that the City Manager may establish to protect the general public and the health of City employees.

The Administration shall implement this Order consistently with applicable Open Meetings requirements and take steps to ensure that public hearings and other City business may proceed with public participation and without undue delay or interruption. This Order is based upon the existence of a condition of public danger or emergency, as established by the Mayor's November 16, 2020 Declaration of

Emergency for the COVID-19 pandemic, and as separately established by adoption of this Order. This Order expires at 11:59 p.m. on Sunday, March 14, 2021.



Mayor John Cranley



City Manager Paula Boggs Muething



Commissioner Melba Moore

Date: February 18, 2021

City of Cincinnati



Mayor John Cranley

202100812

Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

December 2020

APPOINTMENT

I hereby appoint Christian Gill to the OTR South Special Improvement District (SID) Board for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Christian Gill

Christian Gill commenced his culinary journey at the tender age of seven years old in Lexington, Kentucky. Beginning in his grandmother's kitchen, the desire to create was fostered by the teachings of women in his family, and later on perfected through experience: trial by knife. Executing his knowledge and passion for flavor, Christian welcomed ranging culinary opportunities, from corporate chains to local catering, even leading him to Walt Disney World in Orlando. Molded by experience, Christian's journey led him to Cincinnati, Ohio for his debut Executive Chef role at the Cincinnati Art Museum and curator of Rhinegeist Brewery's Chef recipes. In 2016, PJ Neumann approached Chef Christian with an offer he couldn't refuse, the opportunity to share his grandmother's biscuit recipe with the world. In 2018, Boomtown Biscuits and Whiskey opened its doors, elevating the essence of comfort food and delivering culinary gold. In 2019, Chef Christian was named one of the top 6 chefs in Cincinnati. Under his leadership, Boomtown was named the 2019 Cincinnati Best New Restaurant by City Beat. His larger than life personality attracted executives at Food Network and Flavortown's own, Guy Fieri. Under Guy's mentorship, in 2017, Chef Christian was selected out of 7,000 applicants to compete on Guy's Big Project, a six episode series that followed nine contestants with the ultimate goal of a new show on Food Network. Christian made it to the final four. His personality was not soon forgotten as Guy invited Christian back in 2018 to compete on Guy's Grocery Games. Christian's culinary skills prevailed as he won the top prize \$20,000. Following his Food Network success Chef Gill was one of six chefs invited to compete on Giada De Laurentiis's Ultimate Thanksgiving Cook-Off. In the season finale — which aired Nov. 24 2019 — Gill was challenged to create a Thanksgiving feast in three hours and was named the winner and awarded \$25,000.



Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

December 2020

APPOINTMENT

I hereby appoint Tammie Scott to the OTR South Special Improvement District (SID) Board for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Contact

www.linkedin.com/in/tammiescott
(LinkedIn)

Top Skills

Event Planning
Media Relations
Editing

Languages

German

Tammie Scott

Athlete Marketing | Roc Nation Sports
New York City Metropolitan Area

Experience

Roc Nation
Athlete Marketing
May 2019 - Present (1 year 9 months)

NFL Players Association
Player Marketing, NFL Players Incorporated | ACE Media Co.
June 2012 - December 2018 (6 years 7 months)
Washington D C Metro Area

AARP
Marketing & Civic Engagement
January 2011 - August 2012 (1 year 8 months)
Washington D C. Metro Area

Education

Howard University
MA, Marketing/Media Studies · (2010 - 2012)

Ohio University
BS, Journalism, Business Marketing · (2006 - 2010)

Date: February 17, 2021

To: Councilmember Jan-Michele Lemon Kearney
From: Andrew Garth, City Solicitor *AWG*
Subject: **Resolution – Black Round Table Black History Month**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to the Black Round Table at the University of Cincinnati during Black History Month 2021 for its pioneering efforts to improve the lives of Black, Indigenous, and People of Color (BIPOC) students at the University of Cincinnati and at university campuses throughout the State of Ohio.

AWG/AKS/(lnk)
Attachment
331732

RESOLUTION NO. _____ - 2021

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to the Black Round Table at the University of Cincinnati during Black History Month 2021 for its pioneering efforts to improve the lives of Black, Indigenous, and People of Color (BIPOC) students at the University of Cincinnati and at university campuses throughout the State of Ohio.

WHEREAS, there is a significant legacy of activism for equity and inclusion on college campuses, including at the University of Cincinnati where the organization Quadres was founded in the 1930s to advocate for Black students at the University of Cincinnati; and

WHEREAS, student-leader Kish Richardson understands the importance of unity as a tool to achieve racial justice and led the formation of the Black Round Table at the University of Cincinnati; and

WHEREAS, the Black Round Table, a collective composed of more than 20 student-led organizations, aims to promote cohesion and intentional communication between groups on campus and to serve as a platform to petition for institutional change at the University of Cincinnati; and

WHEREAS, in the summer of 2020, the Black Round Table formally submitted a list of ten tangible demands to the University of Cincinnati Administration, calling for systemic change with the objective of fostering a safe and equitable environment for Black, Indigenous, and People of Color (BIPOC); and

WHEREAS, Kish Richardson and the Black Round Table have worked diligently to achieve their goals, resulting in amendments to the University of Cincinnati Police Department's collective bargaining agreement with the goal of promoting increased accountability and transparency in campus policing; and

WHEREAS, the Black Round Table actively works to create a better future for University of Cincinnati students and scholars, assisting in the establishment of the Ohio Black Student Association, a collaborative group that advocates for the advancement of Black students statewide; and

WHEREAS, we recognize the Black Round Table at the University of Cincinnati during Black History Month 2021 for its positive impact on the City of Cincinnati; 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 the Black Round Table at the University of Cincinnati during Black History Month for its pioneering efforts to improve the lives of Black, Indigenous, and People of Color (BIPOC) students at the University of Cincinnati and at university campuses throughout the State of Ohio.

Section 2. That this resolution be spread upon the minutes of Council and copies be provided by Councilmember Jan-Michele Lemon Kearney's office.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Jan-Michele Lemon Kearney

202100744

Date: February 18, 2021

To: Councilmember Jan-Michele Lemon Kearney
From: Andrew Garth, City Solicitor *AWG*
Subject: **Resolution – Renee Mahaffey Harris Black History Month**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Ms. Renee Mahaffey Harris during Black History Month 2021 for her advocacy on behalf of underserved and marginalized populations in Cincinnati and the Greater Cincinnati region, and for her positive contributions to and impact on the City of Cincinnati.

AWG/AKS/(lnk)
Attachment
332298

RESOLUTION NO. _____ - 2021

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Ms. Renee Mahaffey Harris during Black History Month 2021 for her advocacy on behalf of underserved and marginalized populations in Cincinnati and the Greater Cincinnati region, and for her positive contributions to and impact on the City of Cincinnati.

WHEREAS, Renee Mahaffey Harris is a committed advocate for the underserved and marginalized populations in Cincinnati as well as the Greater Cincinnati region; and

WHEREAS, Ms. Harris leads The Health Gap in its mission to eliminate racial and ethnic health disparities through advocacy, education, and community outreach; and

WHEREAS, Ms. Harris organizes the annual Center for Closing the Health Gap Health Fair that serves more than 14,000 attendees each year and provides free life-saving health screenings; and

WHEREAS, Ms. Harris started the Black Women’s Health Movement in 2020 with women leaders from a multitude of Cincinnati organizations; and

WHEREAS, Ms. Harris serves as a member of the National Council of Black Health Ohio Statewide Health Disparities Collaborative, the Greater Cincinnati Oral Health Coalition, and The Taft Lecture Series, and has served on numerous boards including the Greater Cincinnati Chamber of Commerce Government Affairs Council, Cincinnati Parks Foundation, the Greater Cincinnati Urban League, Home Opportunities Made Equal, and the YWCA; and

WHEREAS, Ms. Harris was once named one of Ebony Magazine’s 50 Leaders of The Future and was honored by The Cincinnati Herald with the Nefertiti Award because she exemplifies the inner beauty and wisdom of the ancient African Queen Nefertiti; and

WHEREAS, Ms. Harris is also a recipient of UC Health’s MLK Humanitarian Award for her work during the COVID-19 Pandemic and her embodiment of the Dr. King quote: “An individual has not started living until he can rise above the narrow confines of his individualistic concerns to the broader concerns of all humanity”; 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 Ms. Renee Mahaffey Harris during Black History Month 2021 for her advocacy on behalf of underserved and marginalized

populations in Cincinnati and the Greater Cincinnati region, and for her positive contributions to and impact on the City of Cincinnati.

Section 2. That this resolution be spread upon the minutes of Council and copies be provided by Councilmember Jan-Michele Lemon Kearney's office.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Jan-Michele Lemon Kearney

202100768

Date: February 22, 2021

To: Councilmember Jan-Michele Lemon Kearney
From: Andrew Garth, City Solicitor *AWG*
Subject: **Resolution – Iris Roley Black History Month**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and expressing the appreciation of the Mayor and Council of the City of Cincinnati to Ms. Iris Roley during Black History Month 2021, for her leadership and activism in public safety and criminal justice reform, and her years of public service to the citizens of the City of Cincinnati.

AWG/AKS/(lnk)
Attachment
332308

RESOLUTION NO. _____ - 2021

RECOGNIZING and expressing the appreciation of the Mayor and Council of the City of Cincinnati to Ms. Iris Roley during Black History Month 2021, for her leadership and activism in public safety and criminal justice reform, and her years of public service to the citizens of the City of Cincinnati.

WHEREAS, Ms. Roley, a mother of three and grandmother of five, is a partner in RoSho Awards and Graphics, the only Black-owned engraving company in the Cincinnati area, in keeping with her entrepreneurial upbringing by her grandfather, Big David Kinebrew, proprietor of a bail bonding business; and

WHEREAS, Ms. Roley's grandmother, Vivian Kinebrew, was a nurse and social activist, and raised Ms. Roley to oppose mistreatment of Black citizens locally and nationally; and

WHEREAS, Ms. Roley was educated at the Famous Black House, formerly known as the Rockdale Temple, in Avondale; and

WHEREAS, Ms. Roley is an original member of the Cincinnati Black United Front, and as its Project Manager implemented a plan of action to address the wrongful deaths of two unarmed Black men at the hands of the Cincinnati Police Department, and mobilized Cincinnati's Black community to report, collect, and document over 400 instances of police brutality and misconduct; and

WHEREAS, Ms. Roley's efforts were the catalyst for the formation of the historic Collaborative Agreement and Memorandum of Understanding between the City of Cincinnati and the United States Department of Justice – the only settlement in the country to include community members in the design of public safety and to implement a focus on problem-solving strategies for communities and police; and

WHEREAS, Ms. Roley has been an invited speaker and consultant in many United States cities, including Ferguson, MO; Baltimore, MD; Cleveland, OH; Milwaukee, WI; as well as the Commonwealth of Puerto Rico; and

WHEREAS, most notably, Ms. Roley served as a consultant to attorneys, organizers, plaintiffs, and officials in the City of New York concerning the elimination of the "Stop and Frisk" policies employed by the New York Police Department; and

WHEREAS, Ms. Roley has dedicated fifteen years of her life to the reform of police departments and the implementation of effective public safety and criminal justice policy, and currently serves on several local non-profit and governmental boards, including the Amos Project, the City Manager's Advisory Board, the Police Chief Advisory Board, the Community Police

Partnering Center, the Unofficial Juvenile Court in Madisonville, and the Summer Enrichment Program for math and science; 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 Ms. Iris Roley as a 2021 City of Cincinnati Black History Month honoree for her positive impact on the City of Cincinnati, and her leadership and dedication to advancing criminal justice and policing reform in Cincinnati.

Section 2. That this resolution be spread upon the minutes of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Jan-Michele Lemon Kearney



202100757

Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE for the city administration to prepare a report and recommendations for reducing traffic speed on Paddock Rd., starting from the top at Reading Rd. down to Tennessee Ave., so as to increase safety for pedestrians, golf cart users, and drivers in this area.

WE MOVE further for a list of all traffic calming measures available in Cincinnati, as well as approximate costs for each, whether or not they currently are being used.

Councilmember Jan-Michele Lemon Kearney

202100745

Date: February 16, 2021

To: Councilmember David Mann
From: Andrew W. Garth, City Solicitor *AWG*
Subject: **Resolution – COVID-19 Memorial Day**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and supporting the designation of the first Monday in March as “COVID-19 Memorial Day,” in remembrance of those who have lost their lives and in honor of those who are forever marked by COVID and continue to suffer from the impact of this virus, and **RECOGNIZING** all the decency demonstrated in times of need by our citizens, especially front line workers and health care professionals.

AWG/AKS/(lnk)
Attachment
3325052

RESOLUTION NO. _____ - 2021

RECOGNIZING and supporting the designation of the first Monday in March as “COVID-19 Memorial Day,” in remembrance of those who have lost their lives and in honor of those who are forever marked by COVID and continue to suffer from the impact of this virus, and **RECOGNIZING** all the decency demonstrated in times of need by our citizens, especially front line workers and health care professionals.

WHEREAS, the first Monday in March has been designated as COVID-19 Victims and Survivors Memorial Day; and

WHEREAS, COVID-19 (SARS-CoV-2) is an illness caused by a virus that can transmit from person to person and has spread across the world, creating a global pandemic that is having catastrophic effects on human life, our community, and our economy; and

WHEREAS, local and state governments, health departments, and public servants have taken bold actions to protect residents, support struggling local economies, and find innovative ways to provide services; and

WHEREAS, in response to rapid spread of COVID-19 and stay-at-home orders, essential workers have stepped up to provide critical services to help protect our communities and save lives, sacrificing their own health and safety; and

WHEREAS, COVID-19 has had a disproportionate impact on low-income communities and communities of color, exacerbating inequities already prevalent in our systems that we must address as a nation; and

WHEREAS, public health guidance and policies targeted at prevention, such as social distancing, wearing masks in public, and staying home help mitigate the spread of COVID-19, prevent illness, and lessen the burden on individuals and society; and

WHEREAS, the symptoms and severity of COVID-19 can vary dramatically by individual and the long-term health implications for survivors is largely unknown, as many survivors suffer with lingering side-effects of the disease long after they no longer test positive; and

WHEREAS, more than 2,400,000 people worldwide and 500,000 in the United States have lost their lives due to COVID-19, and in Ohio more than 16,000 lives have been lost with Cincinnati alone having already lost more than 220 lives to this deadly virus; and

WHEREAS, each life lost to COVID-19 mattered and leaves a hole in the hearts of loved ones, family members, and surrounding community; and

WHEREAS, COVID-19 has demonstrated the resilience of frontline workers, health care professionals, and first responders and has triggered many acts of kindness of neighbors helping neighbors; and

WHEREAS, COVID-19 is already the seventh most deadly pandemic recorded in history, despite tremendous advances recently in science and particularly in genetics; now, therefore,

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

Section 1. That the Mayor and the Council of the City of Cincinnati support the designation of the first Monday in March as “COVID-19 Memorial Day,” in remembrance of those who have lost their lives and in honor of those who are forever marked by COVID and continue to suffer from the impact of this virus, and also recognize all the decency demonstrated in times of needs by our citizens, especially front line workers and health care professionals.

Section 2. That this resolution be spread upon the minutes of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember David Mann



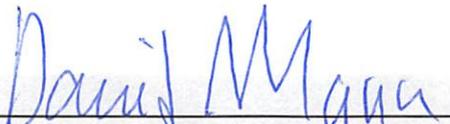
David S. Mann
Councilmember

February 24, 2021

MOTION

With reference to the proposed charter amendment requiring the annual expenditure of \$50 million for affordable housing, but without identifying or authorizing sufficient new revenue sources for this large expenditure, we move for the following:

1. An opinion from the City Solicitor analyzing the proposal and identifying any issues as to its legality and enforceability if adopted.
2. A report from the City Manager as to the impact of the proposal on the city's ability to continue current basic and essential services.



Councilmember David Mann

Statement:

With all respect to the advocates of this proposal, they have avoided the essential requirement – proposing a new revenue source.

The proposed charter amendment will have devastating impacts on our ability to deliver essential basic services. The \$50 million has to come from someplace and it just is not possible to take \$50 million away from what we currently do without reducing funding for policing, fire protection, ambulance services, street repair, waste collection, health clinics,

City of Cincinnati



801 Plum Street, Suite 349
Cincinnati, Ohio 45202

Phone (513) 352-4610
Email david.mann@cincinnati-oh.gov
Web www.cincinnati-oh.gov

David S. Mann
Councilmember

parks, community recreation centers, and a long list of other vital city work, including my commitment to fund Human Services agencies. These reductions of funding to essential services will affect everyone but particularly the most fragile of our citizens who depend the most on these services.

The proposal is filled with serious legal issues as well. For instance, state law prohibits the proposed use of the monies from the lease or sale of the Cincinnati Southern Railway. State law also prohibits city taxation of stock options.

The opinion of the City Solicitor should also evaluate the likely success of a court challenge should the amendment be approved.

OK
OK

Date: February 22, 2021

To: Councilmember Chris Seelbach
From: Andrew W. Garth, City Solicitor *AWG*
Subject: **Resolution – Expressing Support of Amtrak’s Expansion**

Transmitted herewith is a resolution captioned as follows:

EXPRESSING the support of the Mayor and the City Council of Cincinnati for Amtrak’s proposed expansion of passenger rail services in Ohio and **ENCOURAGING** the Congressional actions needed to authorize and appropriate funds to the expansion.

AWG/CMZ/(lnk)
Attachment
332593

RESOLUTION NO. _____ - 2021

EXPRESSING the support of the Mayor and the City Council of Cincinnati for Amtrak's proposed expansion of passenger rail services in Ohio and **ENCOURAGING** the Congressional actions needed to authorize and appropriate funds to the expansion.

WHEREAS, Ohio, with only three Amtrak routes -- two confined mostly to the northern edge of the state -- sees only 32 passenger trains crossing the state per week, and has far fewer intercity or regional passenger rail services than any of its neighbors except Kentucky; and

WHEREAS, Ohio, the nation's seventh-most populous state, is only the 27th highest Amtrak ridership state and has the lowest ratio of Amtrak riders per resident of the top-10 most populous states, according to Amtrak; and

WHEREAS, among the top-10 most populous states near Ohio, the number of Amtrak riders per 1,000 residents is 42 in Michigan, 186 in Illinois, 258 in Pennsylvania, and 322 in New York compared to just 6 Amtrak riders per 1,000 residents in Ohio; and

WHEREAS, Ohio is the most populous state in the nation without any ongoing passenger rail development or operating program as it has no funds budgeted for passenger rail development in the currently proposed Ohio Department of Transportation biennial budget -- making it the sixth such biennial budget in a row with no funding for passenger rail planning, development, or operations; and

WHEREAS, Ohio, because of its legacy industrial status, has the fifth-highest level of railroad industrial supplier employment in the nation according to the Ohio Department of Transportation; and

WHEREAS, Amtrak reports that it spent \$40 million in 2019 on goods and services purchased from Ohio railroad industry suppliers, mostly for the provision and improvement of passenger rail services outside of Ohio, and meanwhile in 2019, Amtrak spent \$667 million on goods and services from suppliers in Illinois, Indiana, Kentucky, New York, Pennsylvania, and West Virginia for an average of \$111 million for each of those six states; and

WHEREAS, at the end of 2019, Amtrak employed a total of 32 people in Kentucky and West Virginia, 196 people in Michigan, 747 in Indiana, 1,284 in Illinois, 1,578 in New York, and 2,700 in Pennsylvania but only 52 people earning total wages of \$5.4 million in Ohio; and

WHEREAS, the employment multiplier for transportation sector jobs is 3.76 according to the Economic Policy Institute, meaning that for every Amtrak job added another 2.76 jobs are created among suppliers and in communities where employees live and work; and

WHEREAS, Amtrak proposes to increase the number of passenger trains in Ohio by 572%, from 32 trains per week to 215 trains per week, and the number of stations by 214%, from seven existing to potentially 22 stations by 2035, which suggests an approximate corollary increase in employment in Ohio from 52 to 300 permanent Amtrak jobs and 828 induced permanent jobs; and

WHEREAS, in Michigan, a Grand Valley University study found that the 22 Michigan communities with Amtrak stations enjoyed \$62 million annually in traveler cost savings and local business benefits in 2009 – and that was before Amtrak ridership grew 60 percent in Michigan as a result of \$800 million in state-backed improvements to infrastructure and trains operating at 110 mph speeds and better on-time performance; and

WHEREAS, Amtrak proposes to increase the number of weekly train arrivals and departures at Cincinnati from six to 104 trains per week, at Cleveland from 28 to 154 per week, at Columbus and Dayton from zero to 42 per week, and at Toledo from 28 to 70 per week; and

WHEREAS, safe, fast, modern, convenient passenger rail service offers time-savings and productivity benefits as business travelers can work and meet enroute, and all travelers can eat, drink, or relax onboard an all-weather transportation mode, making Ohio a more attractive place to live, work, and to visit for business or pleasure; and

WHEREAS, according to the 2019 U.S. Department of Energy Data Book, travel by Amtrak train is 47% more energy efficient than traveling by car and 33% more energy efficient than domestic air travel, and because pollution emissions have a direct correlation to energy efficiency, the more energy-efficient a travel mode is, the less pollution it emits; now, therefore,

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

Section 1. That the Mayor and City Council express support for the renewal of the five-year federal Surface Transportation Reauthorization in 2021 that includes Amtrak's proposed Corridors Development Program authorized at \$25 billion for capital improvements and \$300 million for operations over five years and further encourage Ohio Senators Sherrod Brown and Robert Portman and Representatives Steve Chabot and Brad Wenstrup also to support the renewal of the Surface Transportation Reauthorization.

Section 2. That the Mayor and City Council further urge Ohio Senators Brown and Portman and Representatives Chabot and Wenstrup to provide in the upcoming Transportation and Housing Urban Development appropriations bill \$5 billion for capital improvements and \$60 million for operations to fund Amtrak's Corridor Development Program.

Section 3. That this resolution be spread upon the minutes of Council by the Clerk of Council and that copies of this resolution be transmitted to the Washington D.C. offices of Senator Sherrod Brown, 503 Hart Senate Office Building, Washington, D.C. 20510; Senator Robert Portman, 448 Russell Senate Office Building, Washington, D.C. 25010; Representative Steve Chabot, 2408 Rayburn House Office Building, Washington, D.C. 20515; Representative Brad Wenstrup, 2419 Rayburn House Office Building, Washington, D.C. 20515; and that copies shall also be delivered by the Clerk of Council to Mr. Derrick James, Senior Government Affairs Officer, Amtrak, at 500 W. Jackson Blvd., Chicago, IL 60661 and by email at jamesde@Amtrak.com, and to Mr. Stu Nicholson, Executive Director, All Aboard Ohio, at 3136 Kingsdale Center, Upper Arlington, OH 43221 and by email at stu.nicholson@allaboardohio.org.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Seelbach



Betsy Sundermann
Cincinnati City Councilmember

MOTION

February 22, 2021

WE MOVE that the Education, Innovation and Growth Committee meeting permanently be moved to Mondays at 11:00 am, Week B.



Betsy Sundermann

Calendar
JMM

en 1847

1847

1847

1847

202100804

Date: February 24, 2021

To: Councilmembers Greg Landsman and Liz Keating
From: Andrew W. Garth, City Solicitor 
Subject: **Resolution – National Reading Day**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING March 2nd as National Read Across America Day in Cincinnati in order to honor and express the importance of reading to youth and young adults, and further **ENCOURAGING** all Cincinnatians to observe this day by participating in appropriate ceremonies and activities fostering the joy of reading in their communities.

AWG/RDH/(lnk)
Attachment
332778

RESOLUTION NO. _____ - 2021

RECOGNIZING March 2nd as National Read Across America Day in Cincinnati in order to honor and express the importance of reading to youth and young adults, and further **ENCOURAGING** all Cincinnatians to observe this day by participating in appropriate ceremonies and activities fostering the joy of reading in their communities.

WHEREAS, in 1998 the National Education Association celebrated the first Read Across America event to raise awareness of the importance of reading as a foundational building block of learning and future success; and

WHEREAS, Read Across America is a national celebration of reading, adult and community engagement in the education of youth, and the greater cause for literacy; and

WHEREAS, Read Across America is nationally celebrated on March 2nd in honor of the birthday of acclaimed children’s author Theodor Suess Geisel, universally known as Dr. Suess; and

WHEREAS, to celebrate the day of reading, students, parents, teachers, and community members take part in the Read Across America Day to foster the joy of reading in their local communities and throughout 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 March 2nd as National Read Across America Day in Cincinnati and encourage all Cincinnatians to observe this day by participating in appropriate ceremonies and activities fostering the joy of reading in their communities.

Section 2. That this resolution be spread upon the minutes of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmembers Keating and Landsman

Date: February 24, 2021

To: Mayor and Members of City Council

202100767

From: Paula Boggs Muething, City Manager

Subject: **Liquor License – New**

FINAL RECOMMENDATION REPORT

OBJECTIONS: Department of Buildings & Inspections

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: 49732100005
PERMIT TYPE: NEW
CLASS: D5J
NAME: LALO FOODS LLC
DBA: NONE LISTED
3543 COULMBIA PKWY
CINCINNATI, OH 45226

On January 20, 2021 Columbia Tusculum Community was notified of this application and do not object.

Police Department Approval

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
 Objection No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 26, 2021

Date: February 24, 2021

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

202002191

Subject: **Liquor License – New**

FINAL RECOMMENDATION REPORT

OBJECTIONS: Roselawn Community Council, Department of Buildings & Inspections

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: 0147785
PERMIT TYPE: NEW
CLASS: D3
NAME: DIONNE ANDERSON
DBA: SAVAGE HOOKAH BAR AND LOUNGE
7825 READING RD
CINCINNATI, OH 45237

On November 2, 2020 Roselawn Community Council was notified of this application and do object.

Police Department Approval

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
 Objection No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: November 17, 2020

Date: February 24, 2021

To: Mayor and Members of City Council

202100691

From: Paula Boggs Muething, 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: 1476078
PERMIT TYPE: TRFO
CLASS: D1 D2 D3 D6
NAME: CIBO VINO INC
DBA: NONE LISTED
1000 DELTA AV 1ST FL & PATIO
CINCINNATI, OH 45209

On January 22, 2021 Mt. Lookout Community Council was notified of this application and do not object.

Police Department Approval

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

Objection No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: March 19, 2021

Date: February 24, 2021

To: Mayor and Members of City Council
From: Paula Boggs Muething, 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: 6559520
PERMIT TYPE: NEW
CLASS: D1 D2 D3 D3A D6
NAME: 1430 CENTRAL PARKWAY LLC
DBA: NONE LISTED
1424 – 1430 PARKWAY
CINCINNATI, OH 45202

On January 15, 2021 Over-the-Rhine Community Council was notified of this application and do not object.

Police Department Approval

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
 Objection No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: March 9, 2021

February 24, 2021

To: Mayor and Members of City Council
From: Paula Boggs Muething, City Manager **202002154**
Subject: CAHOOTS and Differentiated Emergency Response

REFERENCE DOCUMENT #202001077

On September 2, 2020, the Law and Public Safety Committee referred the following for a report:

MOTION, submitted by Councilmember Landsman, WE MOVE that the Administration pursue this approach and, if necessary, leverage the resources Council recently provided for new approaches to improving public safety. The Administration and appropriate stakeholders convened through a problem-solving team under the Collaborative should review all relevant 911 data to determine how many calls could be divert to alternative dispatch options and begin to test how to make this work in Cincinnati. This should be done in connection with efforts like the LEAD pilot program and DVERT. (Balance of motion on file).

REPORT

In response to Council's motion, the Administration completed a review of the City's response to calls for assistance to the City's Emergency Communications Center (ECC) involving mental health, homelessness, or addiction. The Administration also reviewed programs in Eugene, Oregon and Tucson, Arizona that implemented a differential response to non-emergency calls for service by deploying social workers or mental health workers rather than police or fire personnel.

The financial savings reported by these programs in other jurisdictions is not as clear as has been reported. At best, providing alternative responses may result in reducing the workload on police and fire in the long term, allowing the City to hire fewer new police or fire personnel. However, it is likely that any cost savings are illusory. Public records in the relevant jurisdictions reflect that these workers are often dispatched to either offer a new service that was not previously provided or to complement police or fire response. Replacement of traditional police and fire services is extremely limited.

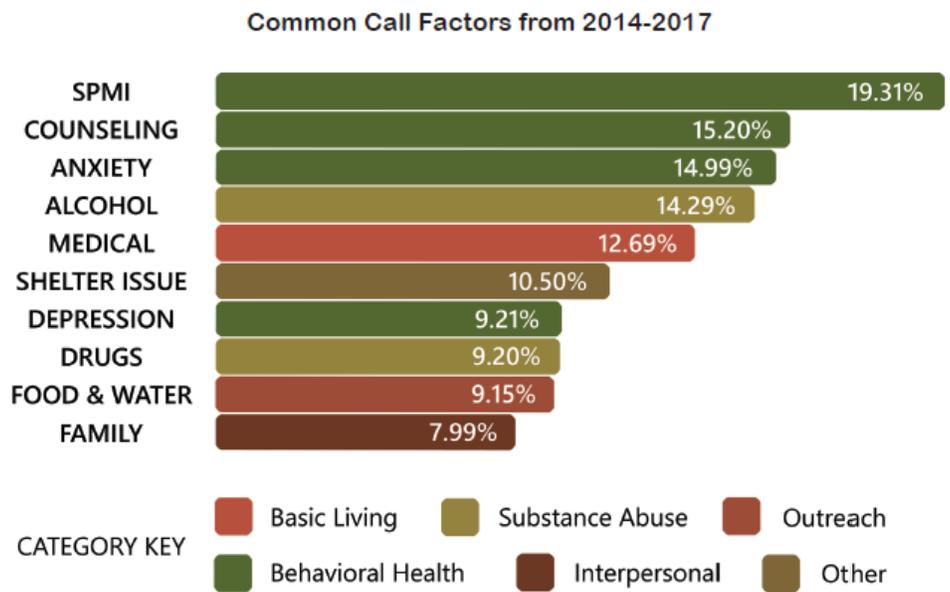
Nevertheless, there are tangible benefits to having social workers or mental health workers in the field; for these reasons, the City has established partnerships with several mental health and social service agencies. At least one of those partnerships led to the 1987 creation of the Mobile Crisis Team (MCT).

The following memorandum provides an overview of current programs in Cincinnati and other jurisdictions, including Eugene and Tucson. It explores options to expand local services and the potential cost of additional services.

I. Crisis Assistance Helping Out on the Streets (“CAHOOTS”) – Eugene, Oregon

CAHOOTS is a program run through the White Bird Clinic in Eugene, Oregon. Created in 1989, CAHOOTS is a partner organization with the City of Eugene and is funded through the Eugene Police Department budget. It is currently dispatched by Eugene to a variety of calls, diverting some from police and other emergency services, as well as handling calls that would not normally be responded to by police or fire.

CAHOOTS workers primarily respond to non-criminal crisis situations, including homelessness, intoxication, disorientation, substance abuse and mental illness problems, and dispute resolution. Individuals are assessed and then transported to a social service agency in order to better facilitate connections between services and the populations those services are intended to reach. Each CAHOOTS team consists of a Mental Health Crisis Worker and an Emergency Medical Technician. All CAHOOTS team members complete over 500 hours of training that emphasizes de-escalation and crisis intervention.



In the bar graph above, the percentage of calls for each factor reflects the frequency of that factor being at least one of the motivations for calling CAHOOTS, out of total CAHOOTS calls. The factors are not mutually exclusive with each other. These reflect both transport-and non-transport calls.

In 2018, the contract budget for the CAHOOTS program was approximately \$798,000, which funded 31 hours of service per day (this includes overlapping coverage), seven days a week. One van was on duty 24 hours a day and another van provided overlap coverage 7 hours per day. Last year, the contract was increased to \$2 million and added a third van.

The cost-savings CAHOOTS advertises has not resulted in a reduction in police department spending. While CAHOOTS states that its services result in millions of dollars in savings a year, Eugene has not reduced police funding. Specifically, CAHOOTS states that it has saved the Eugene Police Department approximately \$8.5 million a year between 2014 and 2017. However, Eugene also increased its police budget annually during the same time, indicating CAHOOTS is not replacing police response in Eugene, but acting as a supplement to traditional emergency response. From 2014 to 2017, the Eugene Police Department budget increased each year from \$45.5 million to \$51.3 million.

Moreover, the estimated financial savings advertised by CAHOOTS are not supported by their data. CAHOOTS generated an estimated cost savings based on multiplying the runs that CAHOOTS responds to by the cost of the police responding to the run. Emergency response is not funded on a per run basis, as CAHOOTS' model suggests. The "savings" advertised are not actual financial savings but is an estimated cost-benefit calculation based on saving time for officers or other emergency personnel to attend to other duties. While there may be savings associated with the CAHOOTS model, the calculations as presented do not hold up against scrutiny.

Additionally, the reported cost-savings from CAHOOTS is based on a cost-per-run analysis that is far in excess of CPD costs. CAHOOTS reports that the cost of police response to a call for service is in excess of \$800 per run. CPD estimates that a typical response to a mental crisis call for service (two officers for an hour and a half) would not exceed \$150. The cost of a routine call for service is approximately \$100 per incident. Consequently, CAHOOTS' estimated savings is based on an estimate of police costs that are five to eight times greater than CPD cost estimates.

Finally, the number of incidents where CAHOOTS is acting as a replacement for police or fire is likely less than reported. CAHOOTS reports diverting approximately 20% of calls for service from police response. However, this number includes incidents where police would not be dispatched at all prior to the creation of CAHOOTS. In other words, the total number of calls being received by Eugene's emergency communications is inflated because it includes incidents where services were not previously provided. For those calls, CAHOOTS is not replacing services (which would arguably result in a savings to the municipality) but is offering a new service. Those categories of calls represent the top categories of CAHOOTS responses in Eugene.

If the calls where an officer would not be sent (if CAHOOTS did not exist) are excluded from the analysis, the total percentage of diverted calls is approximately a third of what CAHOOTS reports. In 2019, Eugene Police Department reported approximately between 5% to 8% of calls were diverted from police response to CAHOOTS. Like CAHOOTS' reported numbers, Eugene Police Department's number is an estimation, but is more reliable as it purports to include only calls where the police response is completely replaced.

II. Crisis Call Transfer – Tucson, Arizona

Tucson Police Department and Pima County Sheriff's Office have implemented a new, criteria based dispatching program to divert some emergency calls from police response. The program is a partnership with Arizona Complete Health, a company that provides government-sponsored health programs to uninsured and underinsured individuals. Rather than dispatching an officer to investigate the call or transferring the call to a crisis hotline, a mobile health clinician within the emergency communications center will triage the call. Having a trained professional on site helps call center employees make more informed decisions about responding to an individual in crisis. The clinician has real-time access to mental health databases to provide information about the caller's diagnosis, medications, and history in the system to inform the response. The clinician will determine whether the individual can be stabilized over the phone or a mobile crisis team of mental health professionals dispatched, similar to the Mobile Crisis Team here in Hamilton County.

Tucson does not pay for the clinician because Arizona is a Medicaid expansion state. The City enters into an agreement for the clinician with a service provider through a regional behavioral health authority as an extension of the health authority's crisis telephone line. The clinicians must have at least a bachelor's degree and prior crisis line experience.

The use of a mental health professional as a call-taker is part of a trend to move more toward criteria-based dispatching. Criteria-based dispatching guides call-takers to gather information used to determine which resources are needed to respond, ensuring consistency. Based on the type of call, the call taker will be prompted with certain questions to gather specific information that is then input into the Computer Aided Dispatch system. Criteria-based dispatching has predominantly been utilized in medical emergencies, but some cities such as Washington D.C. and Tucson have applied the concept to crime related emergencies.

III. Current Mental Health and Social Work Partnerships in Cincinnati

The Cincinnati Police Department (CPD) has established several partnerships that are oriented toward the same goals as CAHOOTS. These partnerships are directed toward addressing root causes. Accordingly, CPD has developed partnerships in the area of mental health, homelessness, addiction, victim support, and criminal diversion.

A. Mental Health

The Hamilton County Community Mental Health Board and the Cincinnati Police Department work together to improve services to people experiencing mental health problems in Cincinnati via a Mobile Crisis Team.

The Mobile Crisis Team (MCT) is a mobile clinical team comprised of licensed master level social workers trained to respond to mental health emergencies throughout Hamilton County. In Cincinnati, MCT is dispatched to aid those in need and consultation to CPD. MCT's goal is to avert a psychiatric crisis in the least restrictive setting by providing intervention, information, and referral to treatment.

MCT referrals are triaged by telephone and a determination is made whether a "run" is required. A run is warranted when MCT has triaged the call and determined face to face contact is necessary to de-escalate the crisis and deter psychiatric hospitalization or arrest.

A two-person team responds to the crisis. MCT workers use their own cars, have cell phones, and police radios. If psychiatric hospitalization is needed, MCT initiates the paperwork and works with law enforcement to transfer the individual to a local hospital for evaluation and admission to the psychiatric unit.

Currently, Hamilton County Mental Health and Recovery Services Board (HCMHRSB) provides \$880,856 in annual funding for MCT members permanently assigned to CPD Districts 1, 3, and 5. These individuals primarily work during the day (8:30am-4:30pm) Monday through Friday. However, starting this spring, the City has contributed \$403,904.00 to be split between CY 2021 and CY 2022 for the purpose of expanding program services. This includes two (2) additional FTEs to provide a two-person MCT team dedicated to CPD to work six (6) hours Monday through Friday (5:00PM-11:00PM) and eight (8) hours on Saturday (11:00AM-7:00PM). This funding will also provide telehealth or other video medium to assist at a minimum 10 police officers on-scene with individuals who would like a consultation with a Mobile Crisis Team ("MCT") social worker for a possible referral and/or other intervention based on clinical need. These expanded program services are funded until December 31, 2022.

CPD Supervisors and the Mental Health Response Team (MHRT) officers can activate the MCT 24 hours a day through an on-call service provided by HCMHRSB to all municipal agencies in Hamilton County. Also, any police officer facing a situation involving a suspected mentally ill individual may contact the Mental Health Access Point (MHAP) 24 hours a day, 365 days a year.

CPD officers have specialized training in addressing individuals with mental illness. All CPD recruits receive 40 hours of MHRT certification training. About 700 officers are part of the Mental Health Response Team. MHRT officers are dispatched on all runs involving individuals experiencing mental illness. If two MHRT officers are available, they will be dispatched as a team. Once dispatched, the MHRT officer(s) on the scene are the primary officer(s) handling the situation. They are also responsible for transporting the individual, if necessary, to the hospital.

B. Homelessness & Addiction: PATH

For situations when CPD encounters individuals experiencing homelessness and in need of services, CPD will summon the Projects for Assistance in Transition from Homelessness (PATH) Team. The PATH team was created by Greater Cincinnati Behavioral Health to address those individuals with severe mental illness. PATH works in area shelters and the community to identify homeless individuals experiencing homelessness and connect them to mental health and other services. PATH employs peer workers, who themselves have a mental health diagnosis, to connect with potential clients. PATH also will deploy forensic workers who are professionals with specialized training to work with people with criminal backgrounds, addiction, or mental illness.

CPD regularly utilizes PATH to intercede with people experiencing homelessness. Last year, 144 individuals were referred to PATH.

C. Victim Services

CPD has developed two programs in partnership with external agencies to provide support and services to victims of crime: Victims Assistance Liaison Unit/Cincinnati Citizens Respect Our Witnesses Unit, (VALU/CCROW) and the Domestic Violence Emergency Response Team (DVERT).

VALU/CCROW responds to the scene of homicides or other violent crimes and provides crisis intervention, victim advocacy, referrals, and case management. If the surviving victims or direct victims are seen at the hospital rather than on scene, VALU/CCROW will make initial contact within 24 hours of the crime. The witness assistance program, housed within VALU/CCROW ensures witnesses to violent crimes are supported through an array of services such as emergency relocation, transportation, telecommunication assistance, panic alarms, crisis intervention, therapy, and case management. Staff within the CCROW program are either Licensed Social Workers by the State of Ohio, or active BSW or MSW Social Work Students. The program assisted 256 people in 2019.

DVERT is a partnership with Women Helping Women to provide services at the scene of a domestic violence or sexual assault crime. DVERT advocates are an aid to Department personnel, providing around-the-clock, on-site support, resources and options to the victim, allowing officers to focus on the law enforcement aspects of an incident. CPD initially secures the crime scene then contacts WHW to have an advocate on scene within the hour to focus on the needs of the survivor and any dependents.

D. Criminal Diversion: LEAD

The LEAD initiative is a partnership designed to allow for certain low-level criminal offenses to be diverted, pre-arrest, from the criminal justice system toward harm reduction services. LEAD enables officers under certain circumstances to divert low-level, non-violent offenders, who are often driven to offend due to problematic alcohol and substance use, mental-illness, homelessness, or poverty, away from the criminal justice system.

LEAD is designed to solve the root cause of criminality in an individual by allowing participants to complete a psycho/social intake evaluation in exchange for pre-arrest diversion under certain qualifying situations. The participant is assigned a grant-funded social worker operating under the guidance of the Hamilton County Office of Re-Entry. Hamilton County Case Managers attempt to meet the immediate needs of those who are referred. These case managers also develop a long-term treatment strategy with the participant based on their individual needs and desires. Currently LEAD is a pilot program that is limited to CPD District 1 (including the Central Business Section).

IV. Emergency Response Data

Creating an alternative response to emergency dispatch requires an understanding of the potential demand. Unfortunately, the best information regarding the type and quantity of calls and runs, the Computer Aided Dispatch (CAD) system, does not readily distinguish between those runs where a police officer can be replaced by an alternative response. The CAD system is designed to provide a mechanism to get police and fire personnel from one point to another, usually in response to a call for service. While CAD is regularly utilized in crime analysis, that is not its core function. Consequently, the projection of the demand for alternative response is only an estimate.

A review of the City’s CAD system provides a general range of the number of incidents that might be diverted from police response. When calls to ECC request a police response, police are dispatched. Extrapolating from this data is problematic because there is no clear way to retroactively determine how many runs might be diverted to an alternative. Consequently, the information that can be gleaned from reviewing the City’s ECC records relies upon many assumptions, which may be incorrect.

In 2019, ECC logged 554,877 unique CAD records. These records are classified by one of 145 unique call types associated with potential police response. Currently, not all calls received by ECC and subsequently recorded as a CAD record generate a police response. In 2019, 117,252 calls received by ECC were not dispatched. There are a variety of reasons for this, including recognition by call takers that police or fire response is not appropriate based on the information reported to them. In these situations, it may be determined that a “broadcast” of information is all that is necessary, a caller might be “advised” of a more appropriate method by which their inquiry should be addressed, or callers may be able to receive enough information from a call taker to resolve the situation. Eliminating non-dispatched CAD records, 437,625 records remain. This reflects both proactive (self-initiated police activity) and calls received by ECC and dispatched.

The table below is a subset of the total dispatched calls in 2019, representing call types that might apply to diversion or co-responder programming.

	Total 2019	5% of Total	8% of Total
Disorderly Person(s)	15,263	763	1221
Neighbor Trouble	3077	154	246
Menace (and report)	2946	147	236
Mental Health Response Team	4325	216	346
Mental Health Response Team (Violent)	3162	158	253
Person Down	5600	280	448
Domestic Violence (and report)	2983	149	239
Heroin	1536	77	123
Total:	38,892	1945	3111

V. Implementation of Differential Non-Emergency Response

In order to implement improved differential non-emergency response, the Council could take the following actions: (1) The efficiency of the Mobile Crisis Team second shift expansion will be monitored over the twelve month period and reported to Council. If the expansion has been successful, the Council could approve a budget exception of \$400K for FY23. This would retain 2 FTE Social Workers on second shift through December 31, 2024, and the Council could appropriate \$425K in the FY22 Capital Budget for the expansion of criteria-based dispatching at ECC.

These expansions will require the identification of additional funds. As set forth above, there is no short-term cost savings realized through program implementation. Accordingly, funding cannot be diverted from current public safety budgets without negatively impacting public safety.

1. Mobile Crisis Team Expansion

Currently, the City of Cincinnati is contracting with HCMHR SB for a total amount of \$403,904.00 to be split between CY 2021 and CY 2022 for the purpose of hiring two FTE employees in each year. This MOU will be effective through December 31, 2022. HCMHR SB will submit an online quarterly report to the City, whereby the City will monitor hours worked, calls for service, and consult with CPD on the efficiency of these expanded services. In 12 month's-time if CPD requests program retention beyond CY22, the City Manager will include a budget exception of \$400K for FY23 for Council consideration and approval.

2. Expansion of Criteria Based Dispatching

The application of criteria-based dispatching to crime and disorder calls for service would assist emergency communications employees to appropriately dispatch police or divert to other resources. ECC currently utilizes a criteria-based dispatching protocol for medical calls. The protocol is a research and evidence-based standard developed and supported by the International Academies of Emergency Dispatch (IAED). This system includes training and certification for call-takers, as well as computer software that guides call-taker information gathering and decision trees. The result is a call-taking process that standardizes information gathering, emergency instructions given to callers, and the type of response dispatched to help based on the local resources available for dispatch.

Criteria based dispatching is not used currently by call-takers for non-medical calls processed by ECC. To expand the IAED Criteria-Based Dispatching system to all calls processed by the ECC, including crime and disorder, would require approximately \$425,000, for additional technology, training, and implementation costs. This amount can be included in the FY22 Capital Budget for City Council approval.

cc: Col. Eliot K. Isaac, Police Chief
Bill Vedra, Emergency Communications Center Director

Date: February 24, 2021

To: Mayor and Members of City Council 202100745
From: Paula Boggs Muething, City Manager
Subject: EMERGENCY ORDINANCE – DEDICATING PORTIONS OF COLERAIN AVENUE, BLUE ROCK STREET, AND ELMORE STREET AS PUBLIC RIGHT-OF-WAY

Attached is an emergency ordinance captioned as follows:

DEDICATING, ACCEPTING, AND CONFIRMING the dedication of certain real property as public right-of-way for street purposes, as portions of the public streets known as Colerain Avenue, Blue Rock Street, and Elmore Street located in the Northside neighborhood of Cincinnati.

The City's Department of Transportation and Engineering ("DOTE") and the Ohio Department of Transportation ("ODOT") completed the project, Northside Arterial Improvement Project (the "Project") that improved, widened, and realigned certain portions of Colerain Avenue, Blue Rock Street, and Elmore Street in the Northside neighborhood.

As part of the Project, ODOT acquired and conveyed to the City certain property required to complete the Project and DOTE has identified 12 such parcels located along Colerain Avenue, Blue Rock Street, and Elmore Street that must be dedicated, accepted, and confirmed as public right-of-way.

The City Planning Commission approved the dedication of these parcels at its meeting on February 19, 2021.

The reason for the emergency is the immediate need for the City to accept and confirm the dedication of the parcels and to record the Dedication Plats with the Hamilton County, Ohio Recorder's Office without delay.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Dedication Plats for Northside Arterial Improvement Project

cc: John S. Brazina, Director, Transportation and Engineering

EMERGENCY

City of Cincinnati

JRS

AWB

An Ordinance No. _____ - 2021

DEDICATING, ACCEPTING, AND CONFIRMING the dedication of certain real property as public right-of-way for street purposes, as portions of the public streets known as Colerain Avenue, Blue Rock Street, and Elmore Street located in the Northside neighborhood of Cincinnati.

WHEREAS, the City’s Department of Transportation and Engineering (“DOTE”), in coordination with the Ohio Department of Transportation (“ODOT”), undertook and completed the Northside Arterial Improvement Project (the “Project”), which Project improved, widened, and realigned certain portions of Colerain Avenue, Blue Rock Street, and Elmore Street in the Northside neighborhood of Cincinnati; and

WHEREAS, as part of the Project, ODOT acquired and conveyed to the City certain real property required to complete the Project, and DOTE has identified 12 such parcels located along Colerain Avenue, Blue Rock Street, and Elmore Street that must be dedicated, accepted, and confirmed as public right-of-way as parts of the aforementioned public streets (the “Dedication Property”), which Dedication Property is more particularly depicted on the plats entitled *Dedication Plat of Elmore Street 194-11-337*, *Dedication Plat of Parcel 192-63-65*, *Dedication Plat of Parcel 195-2-122*, *Dedication Plat of Parcel 194-12-252*, *Dedication Plat of Parcel 195-28-319*, *Dedication Plat of Parcel 195-28-320*, *Dedication Plat of Parcel 195-28-321*, *Dedication Plat of Parcel 195-29-171*, *Dedication Plat of Parcel 195-29-173*, *Dedication Plat of Parcel 195-29-176*, *Dedication Plat of Parcel 221-13-221*, and *Dedication Plat of Parcel 221-13-222*, attached to this ordinance as Attachment A (collectively, the “Dedication Plats”); and

WHEREAS, the office of the City Engineer has examined the Dedication Plats as to their technical features and found them to be correct and has recommended that the Dedication Property be dedicated, accepted, and confirmed as public right-of-way; and

WHEREAS, based on the foregoing, the City Manager recommends that Council dedicate, accept, and confirm the dedication of the Dedication Property as public right-of-way; and

WHEREAS, the City Planning Commission approved the dedication of the Dedication Property at its meeting on February 19, 2021; now, therefore,

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

Section 1. That the City of Cincinnati hereby dedicates, accepts, and confirms as public right-of-way for street purposes, certain real property as portions of the public streets known as Colerain Avenue, Blue Rock Street, and Elmore Street, as depicted on the plats entitled *Dedication Plat of Elmore Street 194-11-337*, *Dedication Plat of Parcel 192-63-65*, *Dedication Plat of Parcel 195-2-122*, *Dedication Plat of Parcel 194-12-252*, *Dedication Plat of Parcel 195-28-319*, *Dedication Plat of Parcel 195-28-320*, *Dedication Plat of Parcel 195-28-321*, *Dedication Plat of Parcel 195-29-171*, *Dedication Plat of Parcel 195-29-173*, *Dedication Plat of Parcel 195-29-176*, *Dedication Plat of Parcel 221-13-221*, and *Dedication Plat of Parcel 221-13-222* (collectively, the “Dedication Plats”), which Dedication Plats are attached to this ordinance as Attachment A and incorporated herein by reference. The real property hereby dedicated, accepted, and confirmed as public right-of-way is more particularly described as follows (the “Dedication Property”):

Auditor’s Parcel No.: 194-11-337

Situate in Section 27, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Beginning at a set Mag nail at the intersection of the existing south line of Elmore Street, 30’ R/W and the west line of Spring Grove Avenue, 60’ R/W; thence South 20°47’21” West, 71.19 feet to an existing cross notch in the south line of Elmore Street as now constructed, R/W varies; thence with the south line of said Elmore Street as now constructed the following six courses;

1. on a curve to the left said curve having a radius of 1484.64 feet a chord bearing North 74°06’19” West, 17.13 feet, 17.13 feet as measured along said curve to an existing iron pin;
2. on a curve to the left said curve having a radius of 952.99 feet a chord bearing North 75°12’20” West, 74.42 feet, 74.44 feet as measured along said curve to an existing iron pin;
3. On a curve to the left said curve having a radius of 729.84 a chord bearing North 81°21’39” West, 105.82 feet, 105.92 feet as measured along said curve to an existing iron pin;

4. On a curve to the left said curve having a radius of 775.00 feet a chord bearing South 89°52'03" West, 134.19 feet, 134.36 feet as measured along said curve to a set 5/8" iron pin;
5. South 84°54'04" West, 28.85 feet to a set 5/8" iron pin;
6. On a curve to the left said curve having a radius of 55.00 feet a chord bearing South 29°15'48" West, 79.43 feet, 88.75 feet as measured along said curve to a set Mag nail in the east line of existing Colerain Avenue, 60' R/W;
thence with the east line of said Colerain Avenue North 20°54'09" West, 110.53 feet to a set Mag nail in the existing south line of said Elmore Street; thence with the existing south line of said Elmore Street the following two courses;
1. North 74°53'23" East, 121.42 feet to a set Mag nail;
2. South 84°01'56" East, 344.14 feet to the Place of Beginning.
Containing 25,256 square feet of land more or less (0.580 acres). Bearings based on NAD 83. Subject to all legal highways, easements and restrictions of record.

Auditor's Parcel No.: 192-63-65

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at the northwest corner of Lot 11 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26; thence South 05°38'22" West, 11.58 feet to a point; thence South 83°56'19" East, 48.36 feet to a point; thence South 74°13'57" East, 42.29 feet to a set cross notch being the Place of Beginning; thence North 05°38'22" East, 3.84 feet to a set cross notch; thence South 78°44'05" East, 50.18 feet to a set Mag nail; thence South 05°38'22" West, 7.84 feet to a set Mag nail; thence North 74°13'57" West, 50.73 feet to the Place of Beginning. Containing 292 square feet of land more or less (0.007 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 193-2-122

Situate in Section 27, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being part of Lots 236, 237 of E. Knowlton's Subdivision as recorded in Plat Book 1, Page 227 and being part of Lot 258 of C.E. Williams Subdivision as recorded in Plat Book 1, Page 124 and being more particularly described as follows:

Beginning at the northeast corner of said Lot 236 of E. Knowlton's Subdivision; thence South 21°09'10" West, 35.11 feet to a set 5/8" iron pin being the Place of Beginning; thence South 21°09'10" West, 18.86 feet to a set cross notch in the north line of Elmore Street R/W varies, as now built; thence with said Elmore Street the following three courses:

1. On a curve to the right said curve having a radius of 40.00 feet a chord bearing North 48°14'23" West, 7.25 feet, 7.26 feet as measured along said curve to a set cross notch;

2. North 42°54'28" West, 91.21 feet to a set cross notch;

3. On a curve to the right said curve having a radius of 20.00 feet a chord bearing North 20°28'53" West, 15.41 feet, 15.82 feet as measured along said curve to a set cross notch; Thence South 41°59'36" East, 17.37 feet to a set 5/8" iron pin; thence on a curve to the right said curve having a radius of 342.04 feet a chord bearing South 50°46'35" East, 87.89 feet, 88.13 feet as measured along said curve to the Place of Beginning.

Containing 1325 square feet of land more or less (0.030 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 194-12-252

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being part of Lot 14 of T. Kirby's Subdivision as recorded in Plat Book 1, Page 171 H.C.R.O. and being more particularly described as follows:

Beginning at a set Mag nail at the intersection of the south line of Blue Rock Street, 60' R/W and the north line of line of Colerain Avenue, 60' R/W, measure with said Blue Rock Street South 60°46'23" East, 28.69 feet to a set cross notch; thence South 33°44'01" West, 19.85 feet to a set cross notch in the east line of said Colerain Avenue; thence with said Colerain Avenue North 24°39'51" West, 33.58 feet to the Place of Beginning.

Containing 284 square feet of land more or less (0.007 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 195-28-319

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at the northeast corner of Lot 4 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26 and the south line of Colerain Avenue R/W varies; thence South 64°52'16" East, 84.53 to a set cross notch being the Place of Beginning; thence South 64°52'16" East, 164.07 feet to an existing iron pin; thence South 18°31'44" West, 10.03 feet to a set 5/8" iron pin; thence North 66°55'39" West, 77.41 feet to a set Mag nail; thence North 64°19'29" West, 17.39 feet to a set Mag nail; thence North 61°55'07" West, 6.53 feet to an existing post; thence North 63°37'43" West, 37.78 feet to a set cross notch; thence North 64°58'54" West, 1.12 feet to a set cross notch; thence North 18°30'28" East, 4.80 feet to a set cross notch; thence North 71°33'39" West, 23.59 feet to a set cross notch; thence North 18°31'44" East, 9.46 feet to the Place of Beginning.

Containing 1831 square feet of land more or less (0.042 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 195-28-320

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at a set Mag nail at the northeast corner of Lot 4 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26 and the south line of Colerain Avenue R/W varies; thence South $18^{\circ}31'44''$ West, 10.16 feet to a set Mag nail; thence North $64^{\circ}59'20''$ West, 15.55 feet to a set Mag nail; thence on a curve to the left said curve having a radius of 462.02 feet a chord bearing North $67^{\circ}31'23''$ West, 43.62 feet, 43.64 feet as measured along said curve to a set $5/8''$ iron pin; thence North $81^{\circ}31'08''$ West, 5.42 feet to a set $5/8''$ iron pin; thence North $05^{\circ}58'51''$ East, 14.49 feet to a set cross notch; thence South $64^{\circ}52'16''$ East, 67.90 feet to the Place of Beginning.

Containing 721 square feet of land more or less (0.017 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 195-28-321

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at a set Mag nail at the northeast corner of Lot 4 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26 and the south line of Colerain Avenue R/W varies; thence with said Colerain Avenue South $64^{\circ}52'16''$ East, 84.53 feet to an existing cross notch; thence South $18^{\circ}31'44''$ West, 9.98 feet to a set cross notch; thence North $64^{\circ}59'20''$ West, 84.51 feet to a set Mag nail; thence North $18^{\circ}31'44''$ East, 10.16 feet to the Place of Beginning.

Containing 845 square feet of land more or less (0.019 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 195-29-171

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at a set Mag nail at the northwest corner of Lot 11 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26 and the south line of Colerain Avenue, R/W varies; thence with the south line of said Colerain Avenue South $76^{\circ}59'26''$ East, 195.08 feet to a set Mag nail; thence North $84^{\circ}07'32''$ West, 7.44 feet to a set Mag nail; thence North $78^{\circ}44'05''$ West, 132.78 feet to a

set cross notch; thence North 83°56'19" West, 53.89 feet to a set Mag nail; thence North 05°38'22" East, 11.58 feet to the Place of Beginning.
Containing 843 square feet of land more or less (0.019 acres). Bearings based on NAD 83.

Auditor's Parcel No.: 195-29-173

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at the northwest corner of Lot 11 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26; thence South 05°38'22" West, 11.58 feet to a point; thence South 83°56'19" East, 48.36 feet to a set 5/8" iron pin being the Place of Beginning; thence South 83°56'19" East, 5.53 feet to a set cross notch; thence South 78°44'05" East, 36.28 feet to a set cross notch; thence South 05°38'22" West, 3.84 feet to a set cross notch; thence North 74°13'57" West, 42.29 feet to the Place of Beginning.

Containing 89 square feet of land more or less (0.002 acres). Bearings based on NAD 83. Subject to all legal highways, easements and restrictions of record.

Auditor's Parcel No.: 195-29-176

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at a set cross notch at the northeast corner of Lot 5 of Byron Kirby Heirs, First Subdivision as recorded in Plat Book 15, Page 26; thence South 05°58'51" West, 16.20 feet to a set 5/8" iron pin; North 71°20'50" West, 13.58 feet to a cross notch; thence North 74°13'57" West, 96.32 feet to a set Mag nail; thence North 05°38'22" East, 7.84 feet to a set Mag nail; thence South 78°44'05" East, 46.31 feet to a set Mag nail; thence South 84°07'32" East, 7.44 feet to a set Mag nail; thence South 76°59'26" East, 55.08 feet to the Place of Beginning.

Containing 1316 square feet of land more or less (0.030 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 221-13-221

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at a set cross notch at the intersection of the north line of Blue Rock Street, R/W varies and the west line of Fergus Street 50' R/W; thence with said Blue Rock Street North 83°33'09" West, 89.27 feet to a set cross notch being the Place of Beginning; thence with said Blue Rock Street South 49°42'21" West, 32.88 feet to an existing cross notch, thence continuing with said Blue Rock

Street North 83°53'22" West 282.48 feet to a point being 3.12 north of an existing cross notch; thence North 06°03'44" East, 9.62 feet to a set 5/8" iron pin being the proposed north line of said Blue Rock Street; thence with the proposed north line of Blue Rock Street the following seven courses;

1. South 75°12'12" East, 59.65 feet to a set cross notch;
2. South 84°11'59" East, 95.65 feet to a set cross notch;
3. South 84°23'12" East, 120.14 feet to a set cross notch;
4. North 05°40'42" East, 20.92 feet to a set cross notch;
5. South 84°10'27" East, 26.03 feet to a set cross notch;
6. North 04°39'59" East, 0.48 feet to a set cross notch;
7. South 85°14'12" East, 4.56 feet to the Place of beginning.

Containing 1,022 square feet of land more or less (0.023 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Auditor's Parcel No.: 221-13-222

Situate in Section 28, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at an existing Mag nail at the intersection of the south line of Blue Rock Street, R/W varies and the north line of Vandalia Avenue, 17' R/W, measure with said Vandalia Avenue South 66°53'55" West, 12.78 feet to an existing Mag nail; thence North 17°55'37" West, 10.38 feet to an existing Mag nail; thence South 80°28'20" East, 15.29 feet to an existing Mag nail; thence South 03°06'05" West, 2.34 feet to the Place of Beginning.

Containing 84 square feet of land more or less (0.002 acres). Bearings based on NAD 83. Subject to all legal highways and restrictions of record.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance and the Dedication Plats to be filed with the Hamilton County, Ohio Auditor's Office and recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the City Manager and other City officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including, without limitation, executing the Dedication Plats and other necessary real estate documents.

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 accept and confirm the dedication of the Dedication Property and to record the Dedication Plats with the Hamilton County, Ohio Recorder's Office without delay.

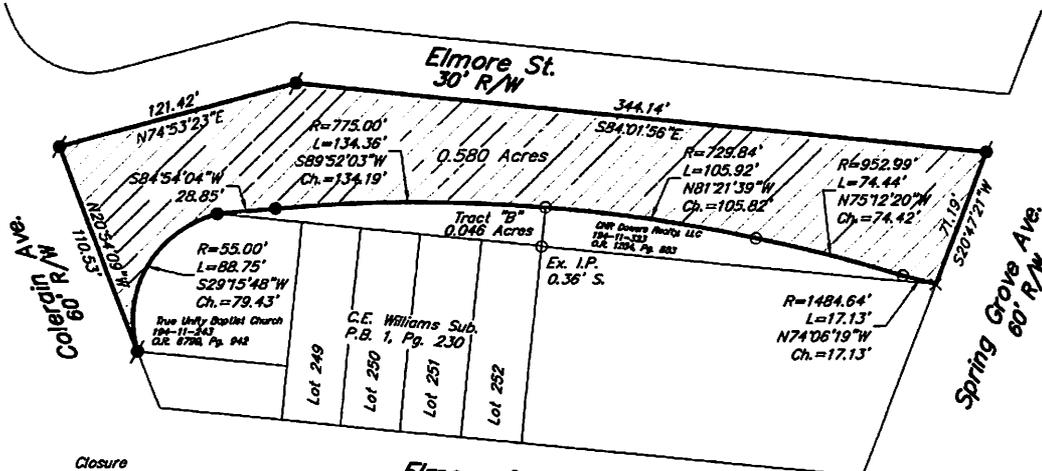
Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

MAD 83 (2007)



Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Keough - Jura, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Elmore Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
 By: _____ Date: _____
 Paula Boggs Muething, City Manager

STATE OF OHIO)
 COUNTY OF HAMILTON) SS:
 The foregoing instrument was acknowledged before me
 this _____ day of _____, 2020,
 by _____ City Manager of the City of Cincinnati,
 an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

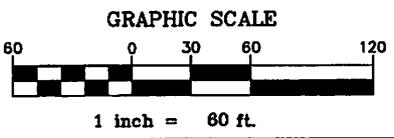
Approved as to Form: _____
 Assistant City Solicitor
 Approved: _____
 SEWERS CHIEF ENGINEER - MSD
 Approved: _____
 City Stormwater Management Engineer -
 Stormwater Management Utility
 Approved: _____
 Dan Gindling - City Engineer

- Closure**
- | | |
|----------------------|--------------------|
| North: 427498.6103 | East: 1389710.0982 |
| Course: S 20-47-21 W | Distance: 71.19 |
| North: 427432.0653 | East: 1389684.8307 |
| Course: N 74-06-19 W | Distance: 17.13 |
| North: 427436.7456 | East: 1389668.3595 |
| Course: N 75-12-20 W | Distance: 74.42 |
| North: 427455.7605 | East: 1389596.4005 |
| Course: N 81-21-39 W | Distance: 105.82 |
| North: 427471.6462 | East: 1389491.7769 |
| Course: S 89-52-03 W | Distance: 134.19 |
| North: 427471.3362 | East: 1389357.5895 |
| Course: S 84-54-04 W | Distance: 28.85 |
| North: 427468.7726 | East: 1389328.8581 |
| Course: S 29-15-48 W | Distance: 79.43 |
| North: 427399.4824 | East: 1389290.0324 |
| Course: N 20-54-09 W | Distance: 110.53 |
| North: 427502.7379 | East: 1389250.5979 |
| Course: N 74-53-23 E | Distance: 121.42 |
| North: 427534.3906 | East: 1389367.8239 |
| Course: S 84-01-56 E | Distance: 344.14 |
| North: 427498.6103 | East: 1389710.0982 |
- Area: 25256 s.f.± 0.580 acres

Elmore Ct. 50' R/W



Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184



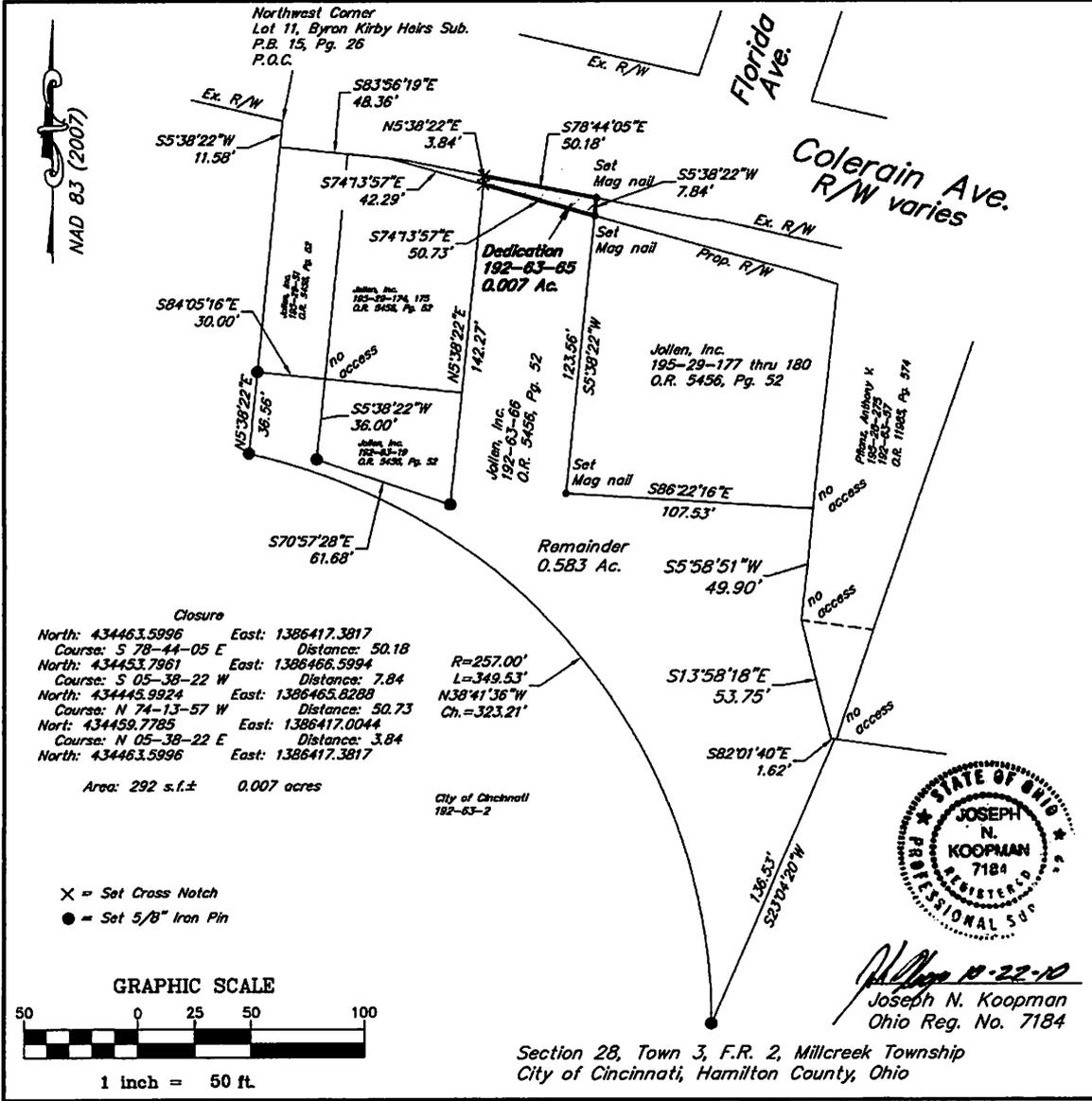
- = Existing 5/8" Iron Pin
- × = Existing Cross Notch
- = Set 5/8" Iron Pin
- ⊙ = Set Mag nail

Section 27, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio



Dedication Plat

Elmore St.
 194-11-337
 Date: October, 2020



Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Kaough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
 By: _____ Date: _____
 Paula Boggs Muething, City Manager

STATE OF OHIO)
 COUNTY OF HAMILTON) ss:
 The foregoing instrument was acknowledged before me

this _____ day of _____, 2020.

by _____ City Manager of the City of Cincinnati,
 an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
 Assistant City Solicitor
 Approved: _____
 SEWERS CHIEF ENGINEER - MSD

Approved: _____
 City Stormwater Management Engineer -
 Stormwater Management Utility
 Approved: _____
 Don Gindling - City Engineer



Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio



Dedication Plat
Parcel 192-63-65
 Date: October, 2020

NAD 83 (2007)

Spring Grove Ave.
60' R/W

Closure
 North: 432015.8246 East: 1389941.3763
 Course: S 21-09-10 W Distance: 18.86
 North: 431998.2348 East: 1389934.5704
 Course: N 48-14-23 W Distance: 7.25
 North: 432003.0654 East: 1389929.1601
 Course: N 42-54-28 W Distance: 91.21
 North: 432069.8719 East: 1389867.0625
 Course: N 20-26-53 W Distance: 15.41
 North: 432084.3108 East: 1389861.6894
 Course: S 41-59-36 E Distance: 17.37
 North: 432071.4000 East: 1389873.2917
 Course: S 50-46-35 E Distance: 87.89
 North: 432015.8246 East: 1389941.3763
 Area: 1325 s.f.± 0.030 acres

CR Group, Inc.
193-2-108
O.R. 10265, Pg. 1906

Northeast Corner
Lot E. Knowlton's Sub.
P.B. 1, Pg. 27
P.O.C.

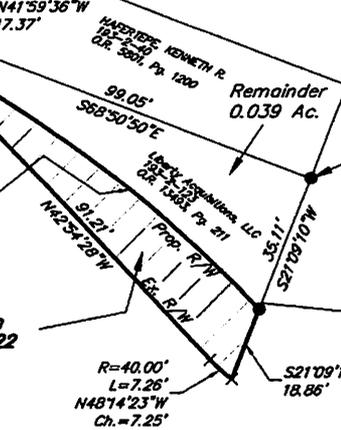
William P. Dooley Byp.
R/W varies

Elmore St.
R/W varies
Dedication
193-2-122
0.030 Ac.

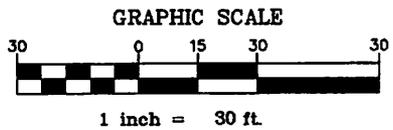
R=20.00'
L=15.82'
N20°28'53"W
Ch.=15.41'

R=342.04'
L=88.13'
N50°46'35"W
Ch.=87.89'

R=40.00'
L=7.26'
N48°14'23"W
Ch.=7.25'



X = Set Cross Notch
● = Set 5/8" Iron Pin



Joseph N. Koopman
Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Elmore Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

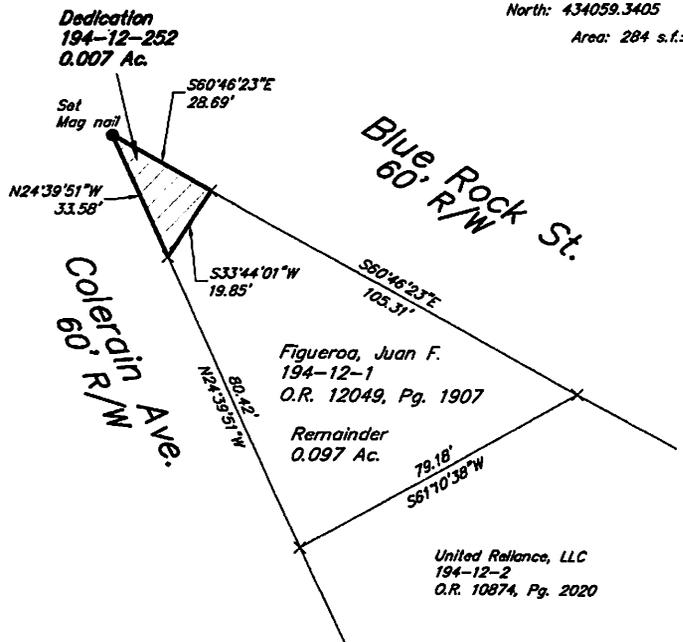
CITY OF CINCINNATI
By: _____ Date: _____
Paula Boggs Muething, City Manager
STATE OF OHIO)
COUNTY OF HAMILTON) ss:
The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
Assistant City Solicitor
Approved: _____
SEWERS CHIEF ENGINEER - MSD
Approved: _____
City Stormwater Management Engineer - Stormwater Management Utility
Approved: _____
Don Gindling - City Engineer

Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Dedication Plat
	Parcel 193-2-122
	Date: October, 2020

NAD 83 (2007)



Closure
 North: 434059.3405 East: 1388422.7384
 Course: S 60-46-23 E Distance: 28.69
 North: 434045.3340 East: 1388447.7725
 Course: S 33-44-01 W Distance: 19.85
 North: 434028.8273 East: 1388436.7498
 Course: N 24-39-51 W Distance: 33.58
 North: 434059.3405 East: 1388422.7384
 Area: 284 s.f.± 0.007 acres

Plat approved by the City of Cincinnati Planning Commission at the meeting on this ____ day of _____, 2020.

Approved: _____
 Katherine Koough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
 By: _____ Date: _____
 Paulo Boggs Muething, City Manager
 STATE OF OHIO)
 COUNTY OF HAMILTON) ss
 The foregoing instrument was acknowledged before me
 this ____ day of _____, 2020,
 by _____ City Manager of the City of Cincinnati,
 an Ohio municipal corporation, on behalf of said corporation.

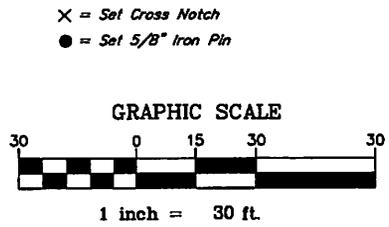
Notary Public State of Ohio

Approved as to Form: _____
 Assistant City Solicitor
 Approved: _____
 SEWERS CHIEF ENGINEER - MSD
 Approved: _____
 City Stormwater Management Engineer -
 Stormwater Management Utility
 Approved: _____
 Don Gindling - City Engineer

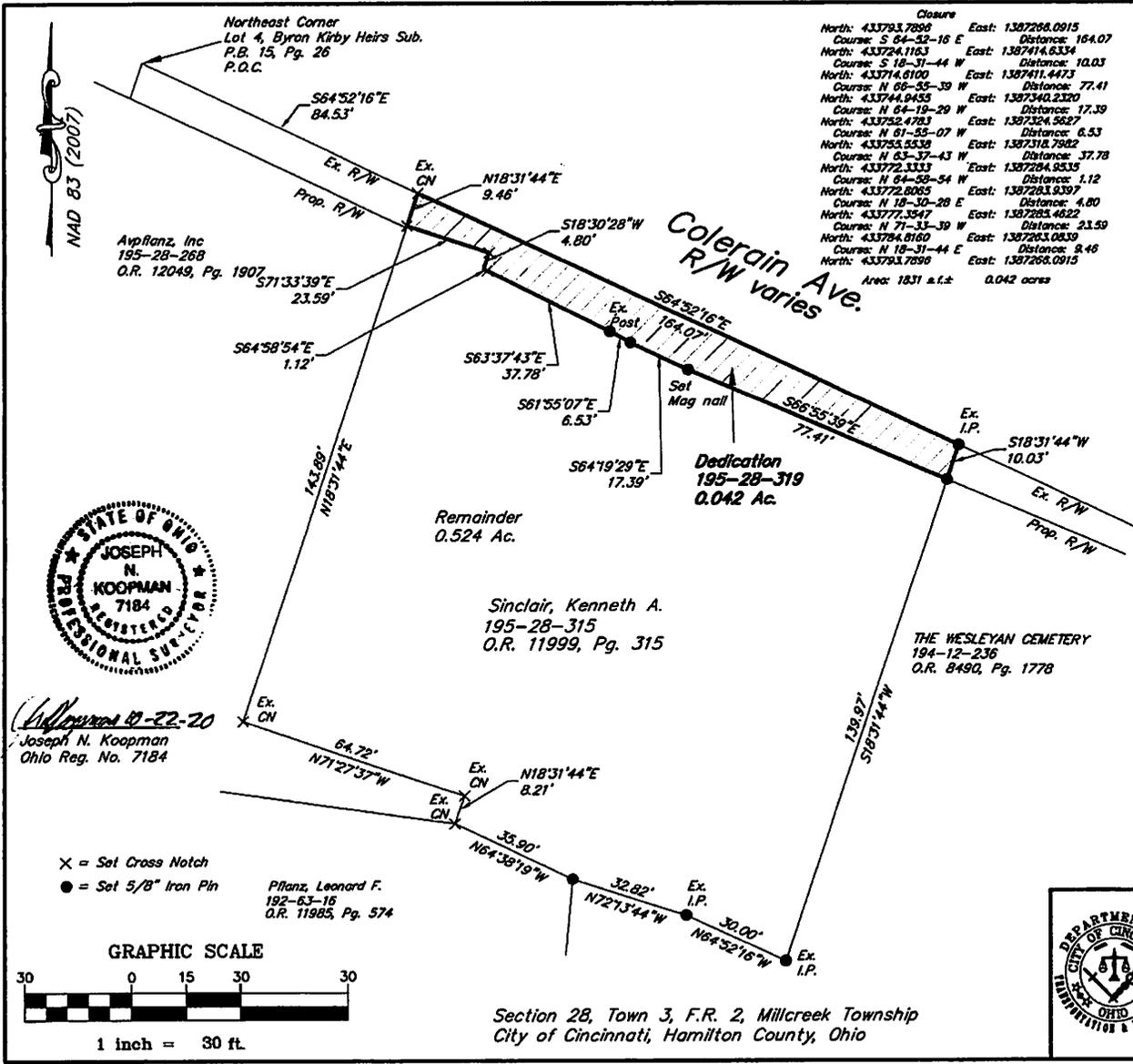


Joseph N. Koopman 10-22-20
 Joseph N. Koopman
 Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio



 Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Dedication Plat
	Parcel 194-12-252
	Date: October, 2020



Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
By: _____ Date: _____
Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) ss
The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
Assistant City Solicitor
Approved: _____
SEWERS CHIEF ENGINEER - MSD
Approved: _____
City Stormwater Management Engineer - Stormwater Management Utility
Approved: _____
Don Gindling - City Engineer

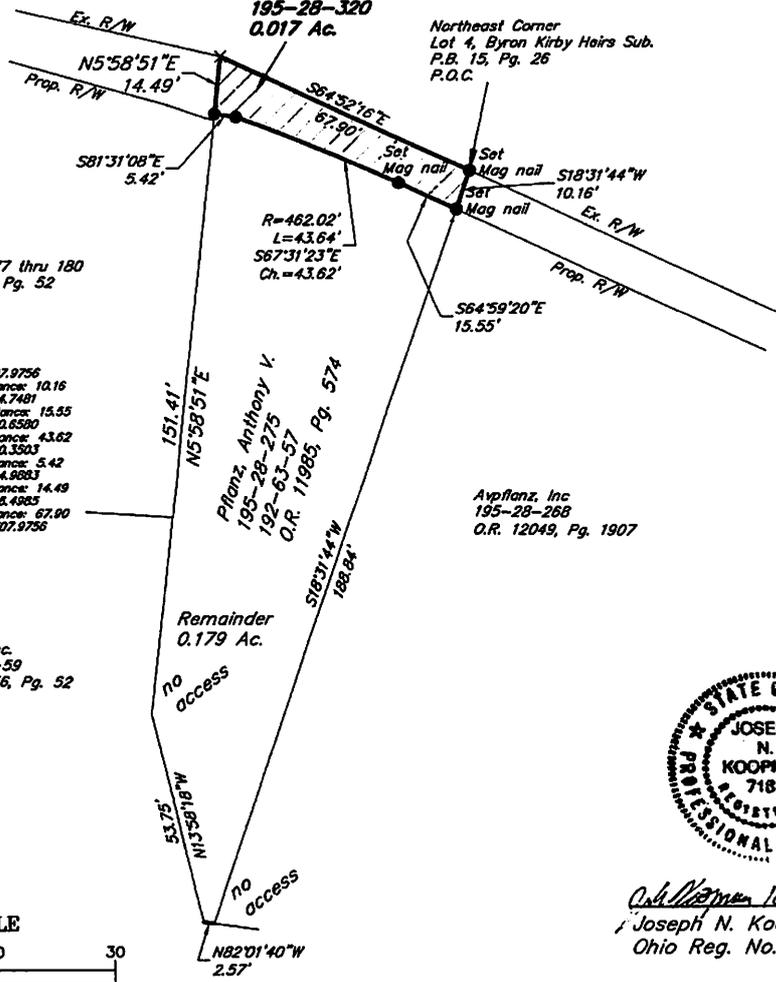
<p>Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202</p>	Dedication Plat
	Parcel 195-28-319
	Date: October, 2020



Colerain Ave. R/W varies

Dedication
195-28-320
0.017 Ac.

Northeast Corner
Lot 4, Byron Kirby Heirs Sub.
P.B. 15, Pg. 26
P.O.C.



Jollen, Inc.
195-29-177 thru 180
O.R. 5456, Pg. 52

Closure

North: 434396.8274	East: 1387307.9756	Distance: 10.16
Course: S 18-31-44 W		
North: 434387.1973	East: 1387304.7481	Distance: 15.55
Course: N 64-55-20 W		
North: 434393.7710	East: 1387290.6590	Distance: 43.62
Course: N 67-31-23 W		
North: 434410.4479	East: 1387250.3503	Distance: 5.42
Course: N 01-31-08 W		
North: 434411.2475	East: 1387244.9883	Distance: 14.49
Course: N 05-58-51 E		
North: 434425.0831	East: 1387248.4985	Distance: 67.90
Course: S 84-52-16 E		
North: 434396.8274	East: 1387307.9756	

Area: 721 ± ft.± 0.017 acres

Jollen, Inc.
192-63-59
O.R. 5456, Pg. 52

Avplanz, Inc
195-28-268
O.R. 12049, Pg. 1907

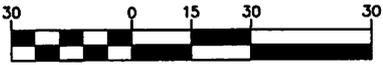
Remainder
0.179 Ac.

no access

no access

- X = Set Cross Notch
- = Set 5/8" Iron Pin

GRAPHIC SCALE



1 inch = 30 ft.

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio



Joseph N. Koopman
Joseph N. Koopman
Ohio Reg. No. 7184

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved:

Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____

Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:

The foregoing instrument was acknowledged before me

this _____ day of _____, 2020,

by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form:

Assistant City Solicitor

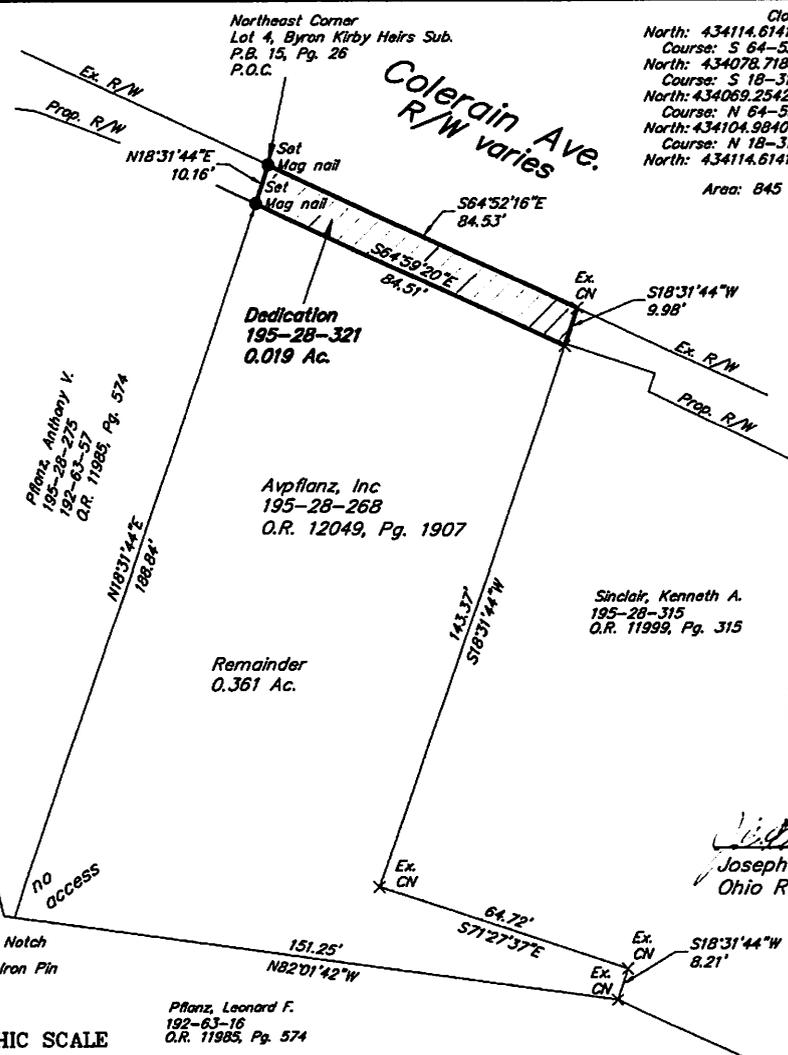
Approved: _____
SEWERS CHIEF ENGINEER - MSD

Approved: _____
City Stormwater Management Engineer -
Stormwater Management Utility

Approved: _____
Don Gindling - City Engineer

	Department of Transportation and Engineering	Dedication Plat
	City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Parcel 195-28-320
		Date: October, 2020

NAD 83 (2007)



Closure
 North: 434114.6141 East: 1387271.5569
 Course: S 64-52-16 E Distance: 84.53
 North: 434078.7183 East: 1387348.0858
 Course: S 18-31-44 W Distance: 9.98
 North: 434069.2542 East: 1387344.9138
 Course: N 64-59-20 W Distance: 84.51
 North: 434104.9840 East: 1387268.3293
 Course: N 18-31-44 E Distance: 10.16
 North: 434114.6141 East: 1387271.5569
 Area: 845 s.f.± 0.019 acres

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

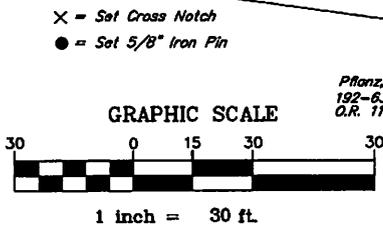
CITY OF CINCINNATI
 By: _____ Date: _____
 Paula Boggs Muething, City Manager
 STATE OF OHIO)
 COUNTY OF HAMILTON) ss
 The foregoing instrument was acknowledged before me
 this _____ day of _____, 2020,
 by _____ City Manager of the City of Cincinnati,
 an Ohio municipal corporation, on behalf of said corporation.



Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184

Notary Public State of Ohio

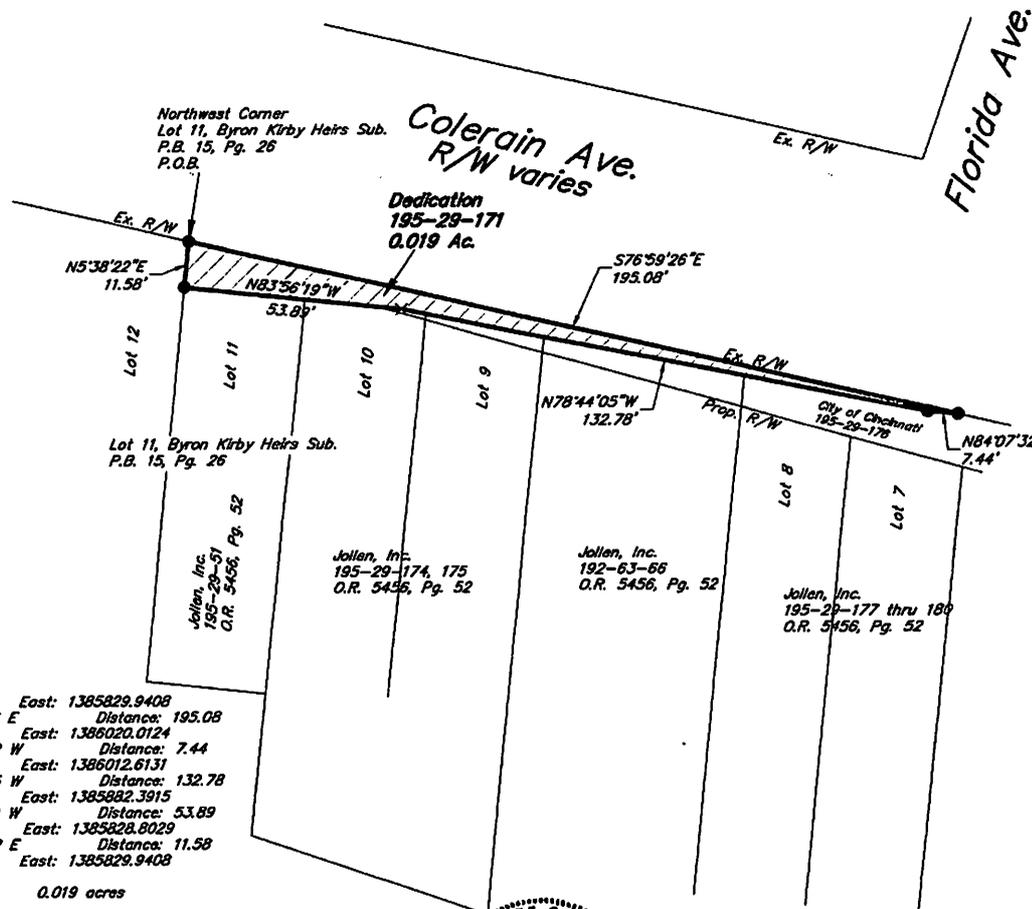
Approved as to Form: _____
 Assistant City Solicitor
 Approved: _____
 SEWERS CHIEF ENGINEER - MSD
 Approved: _____
 City Stormwater Management Engineer -
 Stormwater Management Utility
 Approved: _____
 Don Gindling - City Engineer



Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Dedication Plat
	Parcel 195-28-321
	Date: October, 2020

NAD 83 (2007)

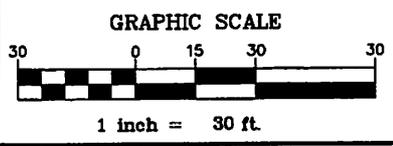


Closure

North: 435211.3741	East: 1385829.9408
Course: S 76-59-26 E	Distance: 195.08
North: 435167.4601	East: 1386020.0124
Course: N 84-07-32 W	Distance: 7.44
North: 435168.2214	East: 1386012.6131
Course: N 78-44-05 W	Distance: 132.78
North: 435194.1599	East: 1385882.3915
Course: N 83-56-19 W	Distance: 53.89
North: 435199.8503	East: 1385828.8029
Course: N 05-38-22 E	Distance: 11.58
North: 435211.3741	East: 1385829.9408

Area: 843 s.f.± 0.019 acres

X = Set Cross Notch
 ● = Set Mag Nail



Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Keough - Jurs, Director, Department of City Planning.

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
 By: _____ Date: _____
 Paula Boggs Muething, City Manager

STATE OF OHIO)
 COUNTY OF HAMILTON) ss:
 The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
 by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

 Notary Public State of Ohio

Approved as to Form: _____
 Assistant City Solicitor

Approved: _____
 SEWERS CHIEF ENGINEER - MSD

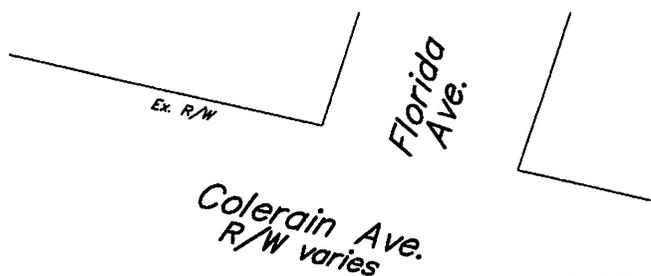
Approved: _____
 City Stormwater Management Engineer - Stormwater Management Utility

Approved: _____
 Don Ghidling - City Engineer

Department of Transportation and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202

Dedication Plat
Parcel 195-29-171
Date: September, 2020

MAD 83 (2007)



Closure
 North: 433921.7541 East: 1386412.6957
 Course: S 05-58-51 W Distance: 18.20
 North: 433905.6392 East: 1386411.3075
 Course: N 71-20-50 W Distance: 13.58
 North: 433908.8534 East: 1386398.4381
 Course: N 74-13-57 W Distance: 86.32
 North: 433936.1576 East: 1386305.7403
 Course: N 05-30-22 E Distance: 7.84
 North: 433943.8513 East: 1386301.5109
 Course: S 78-44-05 E Distance: 46.31
 North: 433934.9148 East: 1386351.9293
 Course: S 84-07-32 E Distance: 7.44
 North: 433934.1533 East: 1386359.3289
 Course: S 78-59-26 E Distance: 55.08
 North: 433921.7541 East: 1386412.6957
 Area: 1316 s.f.± 0.030 acres

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described herein, does hereby adapt and confirm this plat and dedicate to public use forever Colerain Avenue as shown herein, in accordance with Ordinance No. _____, dated _____, 2020.

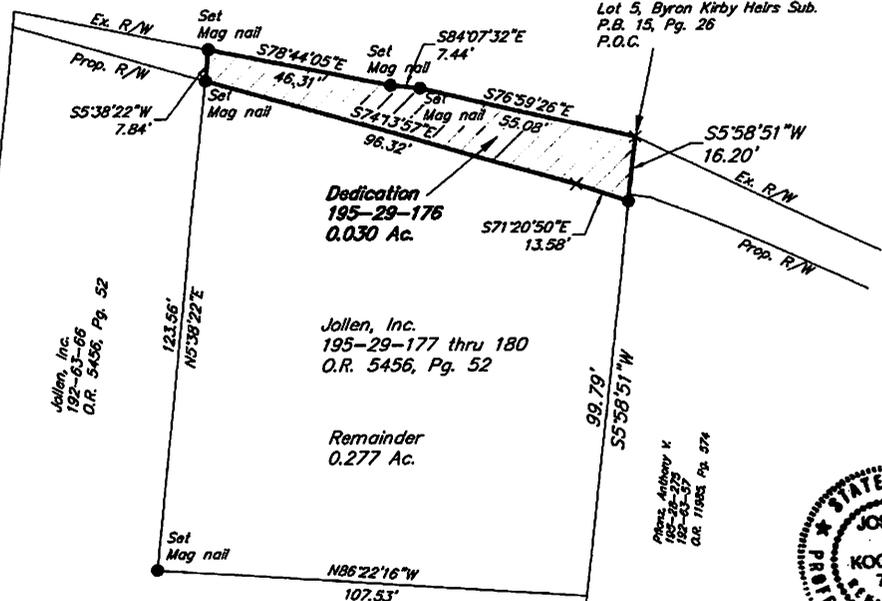
CITY OF CINCINNATI
 By: _____ Date: _____
 Paula Boggs Muething, City Manager

STATE OF OHIO)
 COUNTY OF HAMILTON) ss:
 The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
 by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
 Assistant City Solicitor
 Approved: _____
 SEWERS CHIEF ENGINEER - MSD
 Approved: _____
 City Stormwater Management Engineer - Stormwater Management Utility
 Approved: _____
 Dan Gindling - City Engineer

Northeast Corner
 Lot 5, Byron Kirby Heirs Sub.
 P.B. 15, Pg. 26
 P.O.C.



Dedication
 195-29-176
 0.030 Ac.

Jollen, Inc.
 195-29-177 thru 180
 O.R. 5456, Pg. 52

Remainder
 0.277 Ac.

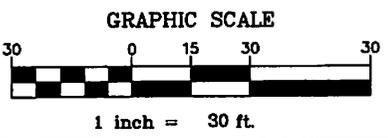
Princess Anthony K.
 168-26-279
 168-40-37
 O.R. 71882, Pg. 874



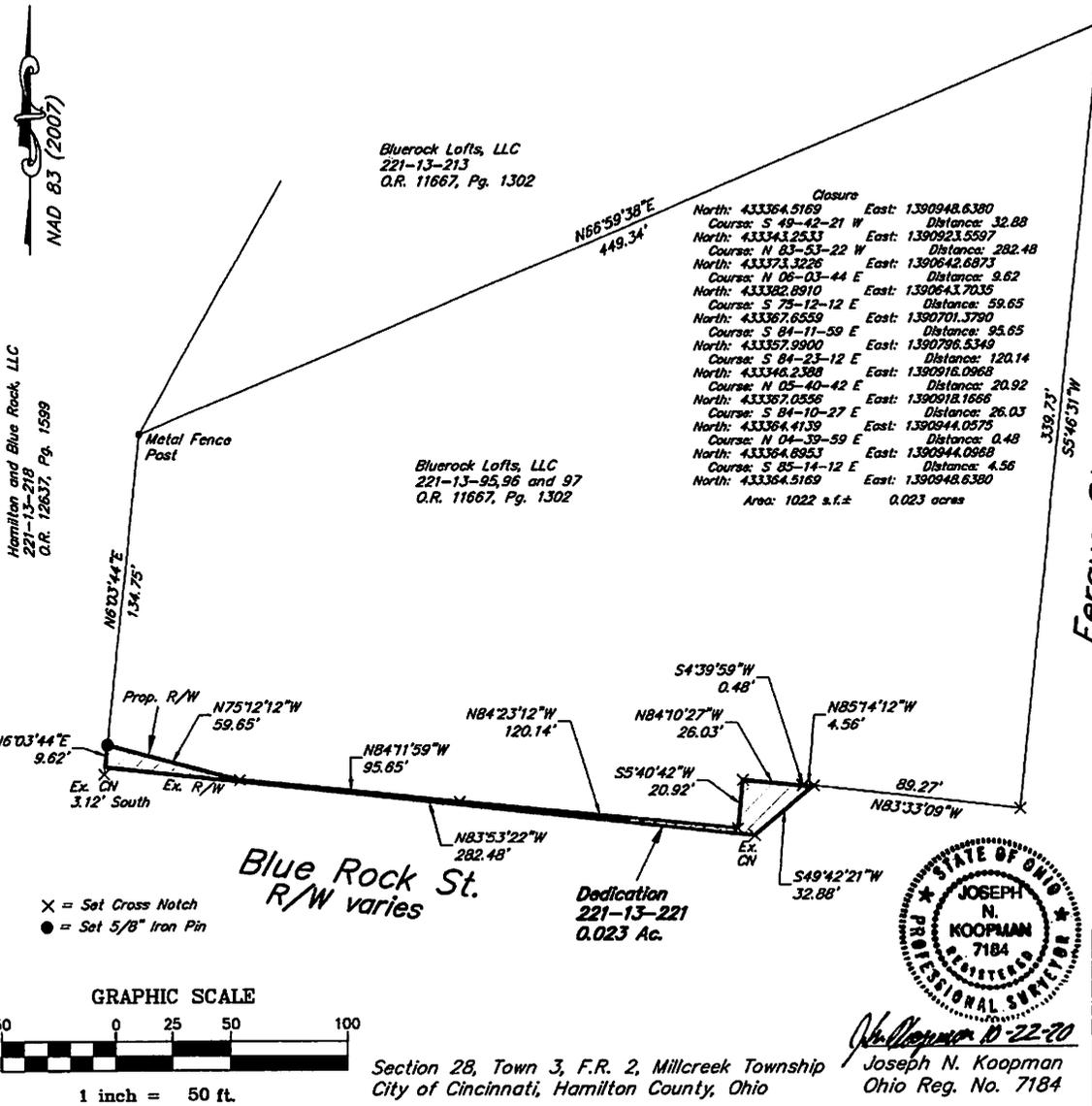
Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

X = Set Cross Notch
 ● = Set 5/8" Iron Pin



	Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Dedication Plat
		Parcel 195-29-176
		Date: May, 2017



Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Blue Rock Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
By: _____ Date: _____
Paula Boggs Muething, City Manager
STATE OF OHIO)
COUNTY OF HAMILTON) ss
The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
Assistant City Solicitor
Approved: _____
SEWERS CHIEF ENGINEER - MSD
Approved: _____
City Stormwater Management Engineer - Stormwater Management Utility
Approved: _____
Don Gindling - City Engineer

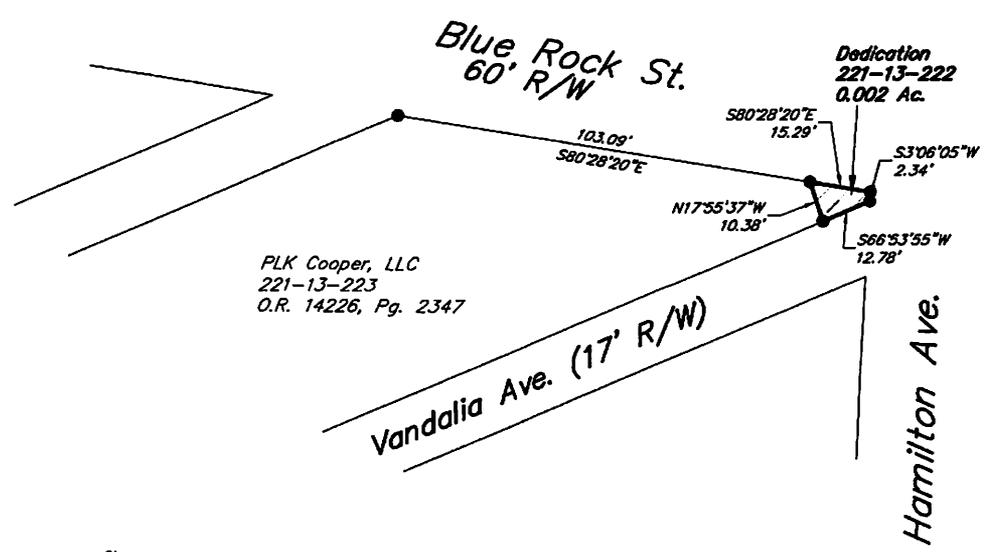


Joseph N. Koopman
Joseph N. Koopman
Ohio Reg. No. 7184



Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Dedication Plat
	Parcel 221-13-221
	Date: October, 2020

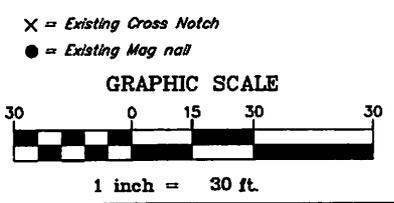
NAD 83 (2007)



PLK Cooper, LLC
221-13-223
O.R. 14226, Pg. 2347

Dedication
221-13-222
0.002 Ac.

Closure
 North: 433532.5207 East: 1390186.1987 Distance: 12.78
 Course: S 66-53-55 W
 North: 433527.5077 East: 1390174.4486 Distance: 10.38
 Course: N 17-55-37 W
 North: 433537.3882 East: 1390171.2502 Distance: 15.29
 Course: S 80-28-20 E
 North: 433534.8580 East: 1390186.3254 Distance: 2.34
 Course: S 03-06-05 W
 North: 433532.5207 East: 1390186.1987
 Area: 84 s.f.± 0.002 acres



Joseph N. Koopman
Joseph N. Koopman
Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

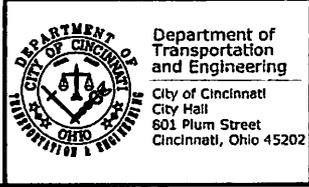
Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Blue Rock Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
By: _____ Date: _____
Paula Boggs Muething, City Manager
STATE OF OHIO)
COUNTY OF HAMILTON) ss
The foregoing instrument was acknowledged before me
this _____ day of _____, 2020,
by _____ City Manager of the City of Cincinnati,
an Ohio municipal corporation, on behalf of said corporation.

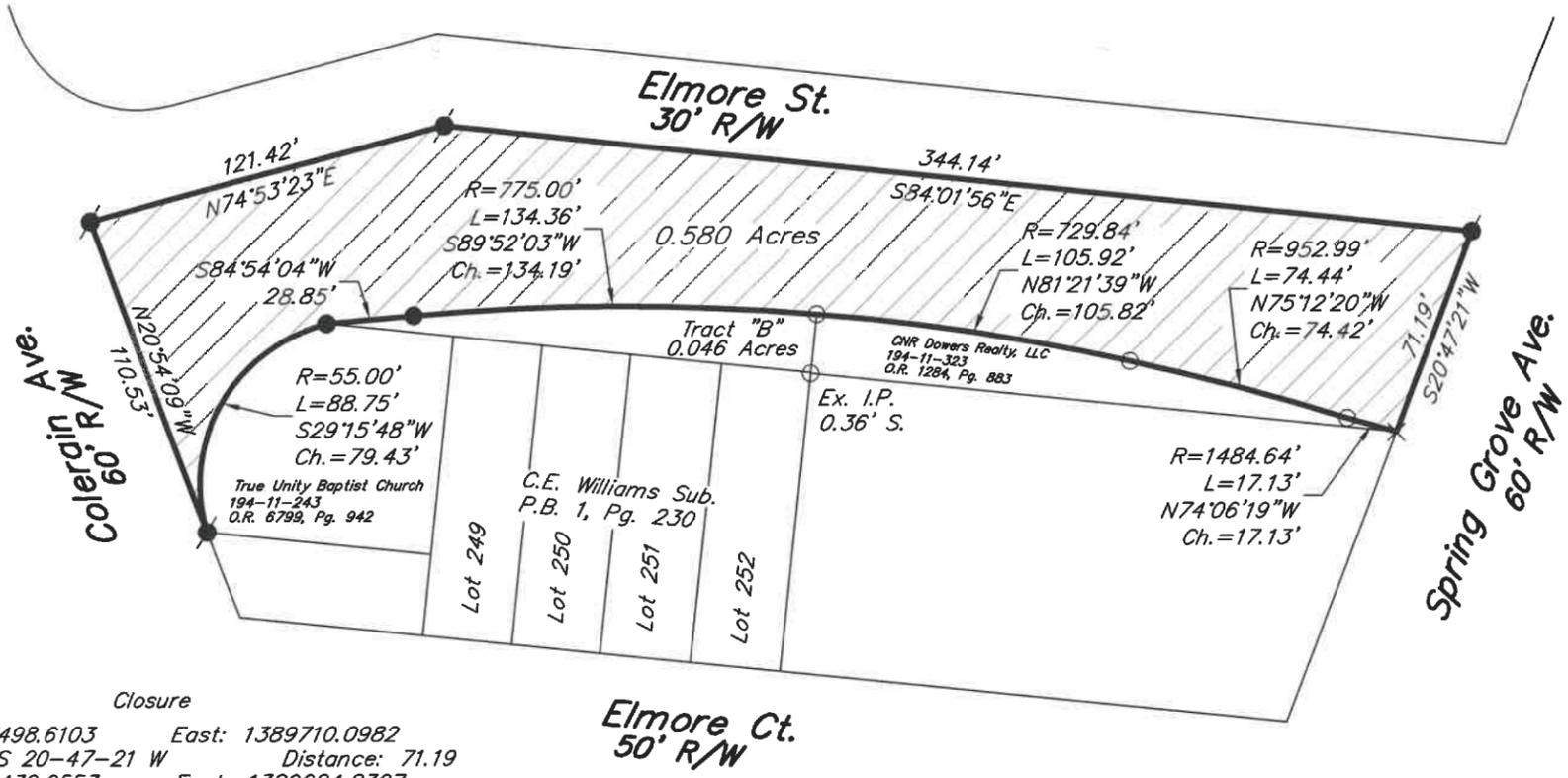
Notary Public State of Ohio

Approved as to Form: _____
Assistant City Solicitor
Approved: _____
SEWERS CHIEF ENGINEER - MSD
Approved: _____
City Stormwater Management Engineer -
Stormwater Management Utility
Approved: _____
Don Gindling - City Engineer



Department of Transportation and Engineering City of Cincinnati City Hall 601 Plum Street Cincinnati, Ohio 45202	Dedication Plat
	Parcel 221-13-222
	Date: October, 2020

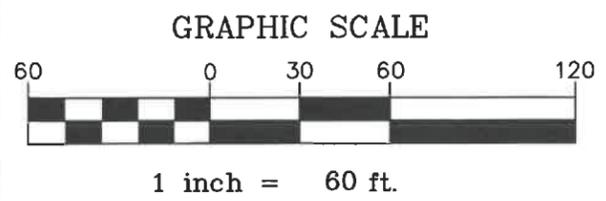
NAD 83 (2007)



Closure

North: 427498.6103	East: 1389710.0982
Course: S 20-47-21 W	Distance: 71.19
North: 427432.0553	East: 1389684.8307
Course: N 74-06-19 W	Distance: 17.13
North: 427436.7456	East: 1389668.3595
Course: N 75-12-20 W	Distance: 74.42
North: 427455.7505	East: 1389596.4005
Course: N 81-21-39 W	Distance: 105.82
North: 427471.6462	East: 1389491.7769
Course: S 89-52-03 W	Distance: 134.19
North: 427471.3362	East: 1389357.5895
Course: S 84-54-04 W	Distance: 28.85
North: 427468.7726	East: 1389328.8581
Course: S 29-15-48 W	Distance: 79.43
North: 427399.4824	East: 1389290.0324
Course: N 20-54-09 W	Distance: 110.53
North: 427502.7379	East: 1389250.5979
Course: N 74-53-23 E	Distance: 121.42
North: 427534.3906	East: 1389367.8239
Course: S 84-01-56 E	Distance: 344.14
North: 427498.6103	East: 1389710.0982

Area: 25256 s.f.± 0.580 acres



- = Existing 5/8" Iron Pin
- × = Existing Cross Notch
- = Set 5/8" Iron Pin
- ⦿ = Set Mag nail

Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184



Section 27, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved:

Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Elmore Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____

Paula Boggs Muething, City Manager

STATE OF OHIO)
 COUNTY OF HAMILTON) SS:

The foregoing instrument was acknowledged before me

this _____ day of _____ 2020,

by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form:

Assistant City Solicitor

Approved: _____
 SEWERS CHIEF ENGINEER - MSD

Approved: _____
 City Stormwater Management Engineer - Stormwater Management Utility

Approved: _____
 Don Gindling - City Engineer



Department of Transportation and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202

Dedication Plat

Elmore St.

194-11-337

Date: October, 2020

NAD 83 (2007)

Closure

North: 432015.8246 East: 1389941.3763
 Course: S 21-09-10 W Distance: 18.86
 North: 431998.2348 East: 1389934.5704
 Course: N 48-14-23 W Distance: 7.25
 North: 432003.0654 East: 1389929.1601
 Course: N 42-54-28 W Distance: 91.21
 North: 432069.8719 East: 1389867.0625
 Course: N 20-28-53 W Distance: 15.41
 North: 432084.3108 East: 1389861.6694
 Course: S 41-59-36 E Distance: 17.37
 North: 432071.4000 East: 1389873.2917
 Course: S 50-46-35 E Distance: 87.89
 North: 432015.8246 East: 1389941.3763

Area: 1325 s.f.± 0.030 acres

Spring Grove Ave.
60' R/W

CR Group, Inc.
193-2-108
O.R. 10265, Pg. 1906

N41°59'36"W
17.37'

HAFERTEPE, KENNETH R.
193-2-40
O.R. 5801, Pg. 1200

99.05'

S68°50'50"E

Remainder
0.039 Ac.

Northeast Corner
Lot E. Knowlton's Sub.
P.B. 1, Pg. 27
P.O.C.

R=20.00'
L=15.82'
N20°28'53"W
Ch.=15.41'

R=342.04'
L=88.13'
N50°46'35"W
Ch.=87.89'

91.21'

N42°54'28"W

Liberty Acquisitions, LLC
193-2-122
O.R. 13493, Pg. 211

Prop. R/W

Ex. R/W

35.11'

S21°09'10"W

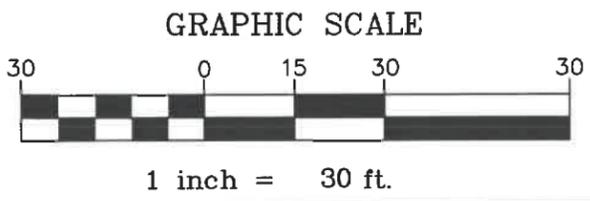
William P. Dooley Byp.
R/W varies

R=40.00'
L=7.26'
N48°14'23"W
Ch.=7.25'

S21°09'10"W
18.86'

Elmore St.
R/W varies
Dedication
193-2-122
0.030 Ac.

X = Set Cross Notch
● = Set 5/8" Iron Pin



Joseph N. Koopman 10-22-20
 Joseph N. Koopman
 Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved:

Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Elmore Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____

Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:

The foregoing instrument was acknowledged before me

this ____ day of _____ 2020,

by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form:

Assistant City Solicitor

Approved: _____
SEWERS CHIEF ENGINEER - MSD

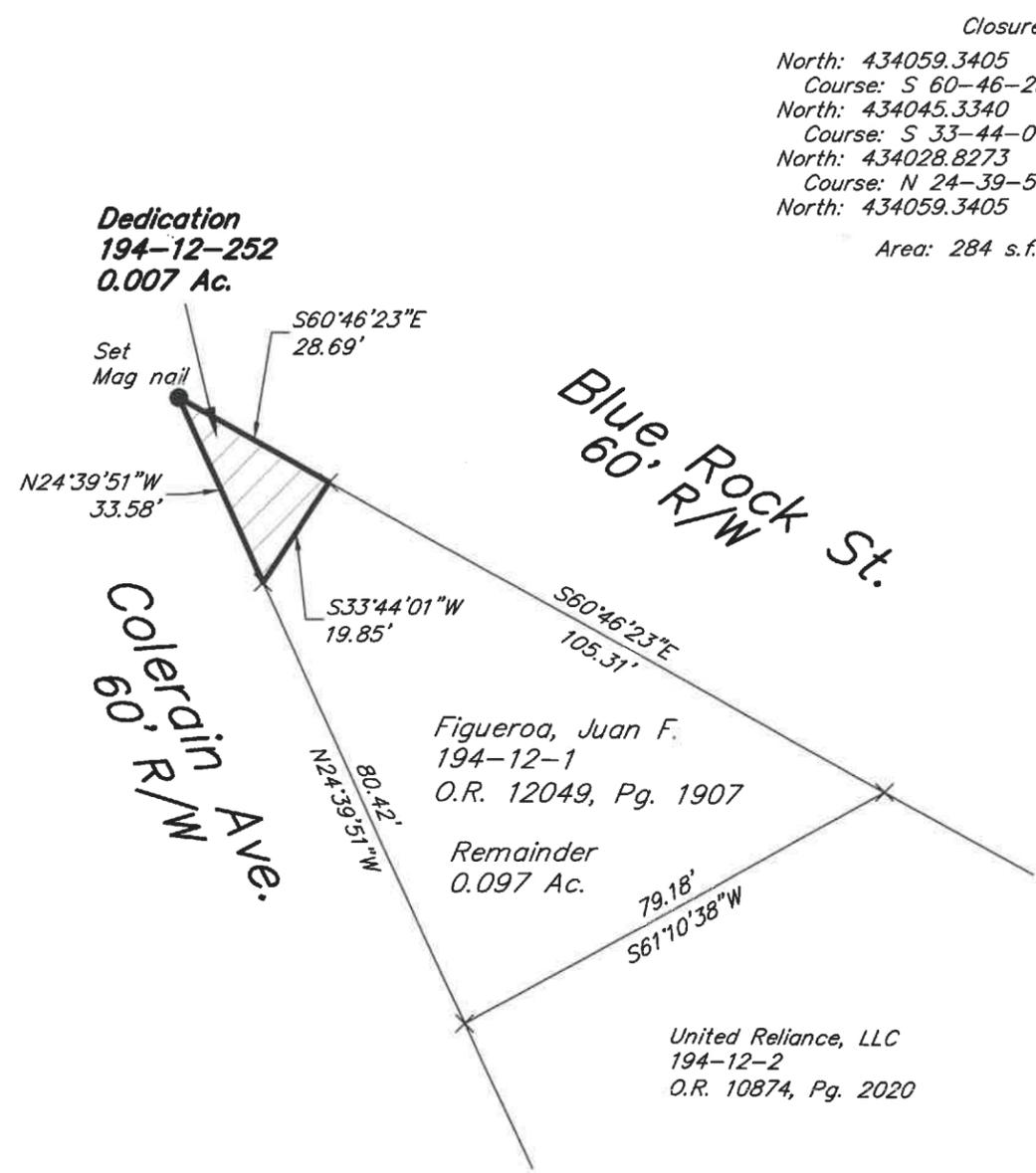
Approved: _____
City Stormwater Management Engineer - Stormwater Management Utility

Approved: _____
Don Gindling - City Engineer



Dedication Plat	
Parcel 193-2-122	
Date: October, 2020	

NAD 83 (2007)



Closure
 North: 434059.3405 East: 1388422.7384
 Course: S 60-46-23 E Distance: 28.69
 North: 434045.3340 East: 1388447.7725
 Course: S 33-44-01 W Distance: 19.85
 North: 434028.8273 East: 1388436.7498
 Course: N 24-39-51 W Distance: 33.58
 North: 434059.3405 East: 1388422.7384
 Area: 284 s.f.± 0.007 acres

**Dedication
 194-12-252
 0.007 Ac.**

**Blue Rock St.
 60' R/W**

**Colerain Ave.
 60' R/W**

Figueroa, Juan F.
 194-12-1
 O.R. 12049, Pg. 1907

Remainder
 0.097 Ac.

United Reliance, LLC
 194-12-2
 O.R. 10874, Pg. 2020

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____
 Paula Boggs Muething, City Manager

STATE OF OHIO)
 COUNTY OF HAMILTON) SS:
 The foregoing instrument was acknowledged before me

this ____ day of _____ 2020,

by _____ City Manager of the City of Cincinnati,
 an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
 Assistant City Solicitor

Approved: _____
 SEWERS CHIEF ENGINEER - MSD

Approved: _____
 City Stormwater Management Engineer -
 Stormwater Management Utility

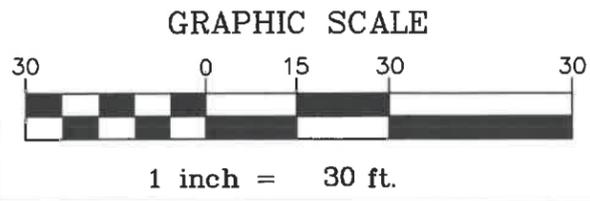
Approved: _____
 Don Gindling - City Engineer



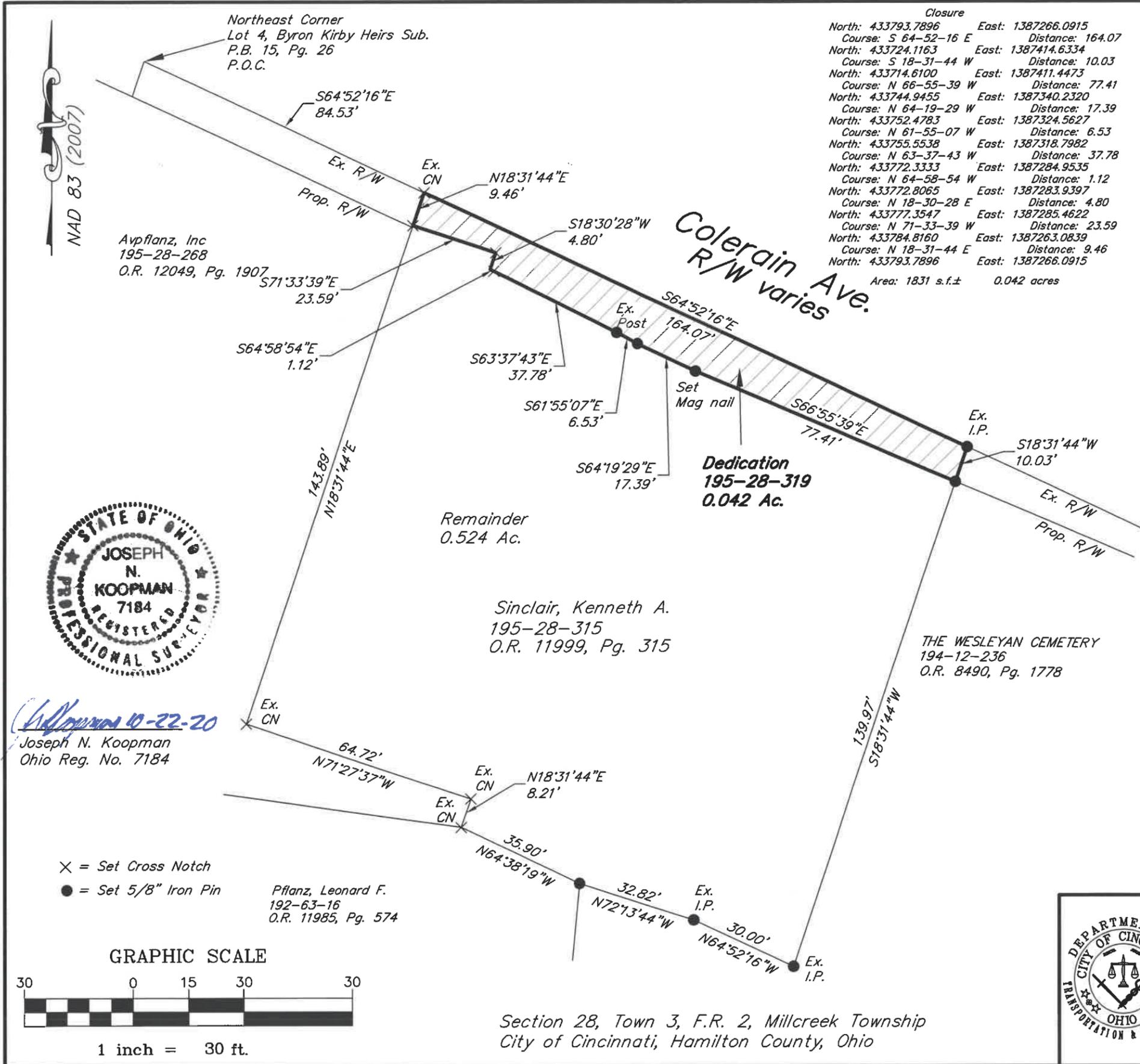
Joseph N. Koopman 10-22-20
 Joseph N. Koopman
 Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

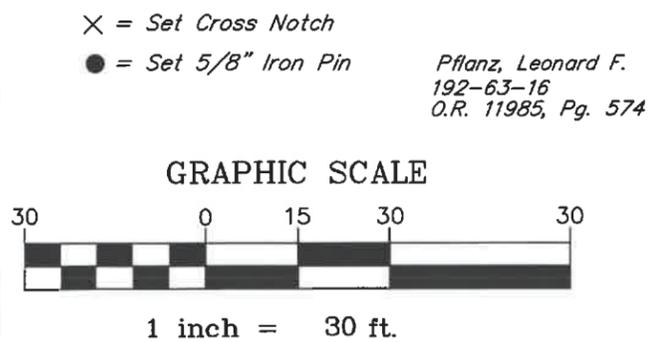
X = Set Cross Notch
 ● = Set 5/8" Iron Pin



 Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Dedication Plat
	Parcel 194-12-252
	Date: October, 2020



10-22-20
Joseph N. Koopman
Ohio Reg. No. 7184



Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
By _____ Date: _____
Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:
The foregoing instrument was acknowledged before me
this ____ day of _____ 2020,
by _____ City Manager of the City of Cincinnati,
an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
Assistant City Solicitor

Approved: _____
SEWERS CHIEF ENGINEER - MSD

Approved: _____
City Stormwater Management Engineer -
Stormwater Management Utility

Approved: _____
Don Gindling - City Engineer

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dedication Plat

Parcel 195-28-319

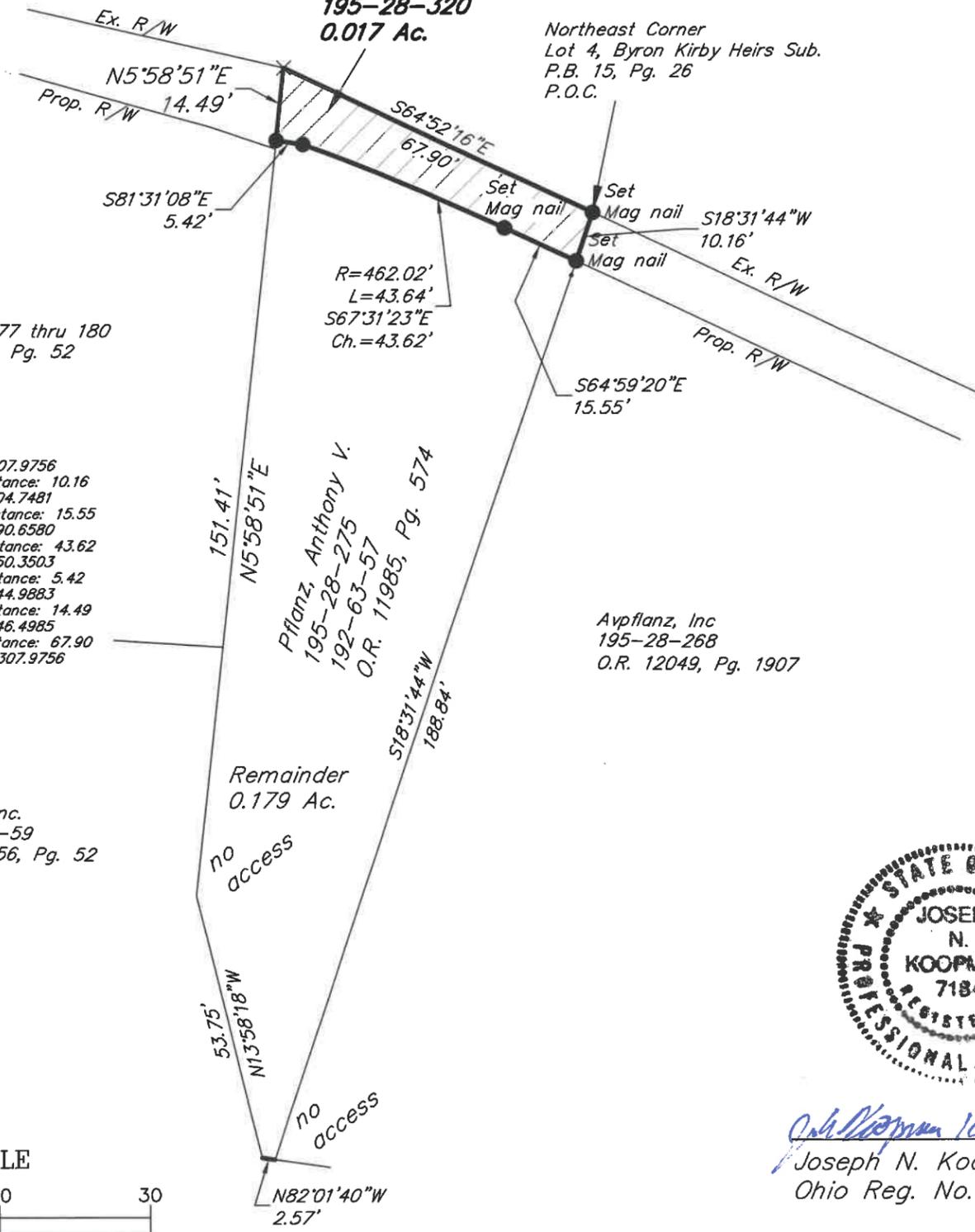
Date: October, 2020

NAD 83 (2007)

Colerain Ave. R/W varies

**Dedication
195-28-320
0.017 Ac.**

Northeast Corner
Lot 4, Byron Kirby Heirs Sub.
P.B. 15, Pg. 26
P.O.C.



Jollen, Inc.
195-29-177 thru 180
O.R. 5456, Pg. 52

Closure

North: 434396.8274	East: 1387307.9756
Course: S 18-31-44 W	Distance: 10.16
North: 434387.1973	East: 1387304.7481
Course: N 64-59-20 W	Distance: 15.55
North: 434393.7710	East: 1387290.6580
Course: N 67-31-23 W	Distance: 43.62
North: 434410.4479	East: 1387250.3503
Course: N 81-31-08 W	Distance: 5.42
North: 434411.2475	East: 1387244.9883
Course: N 05-58-51 E	Distance: 14.49
North: 434425.6631	East: 1387246.4985
Course: S 64-52-16 E	Distance: 67.90
North: 434396.8274	East: 1387307.9756

Area: 721 s.f.± 0.017 acres

Jollen, Inc.
192-63-59
O.R. 5456, Pg. 52

Avpflanz, Inc
195-28-268
O.R. 12049, Pg. 1907

Pflanz, Anthony V.
195-28-275
192-63-57
O.R. 11985, Pg. 574

Remainder
0.179 Ac.

no access

no access

X = Set Cross Notch
● = Set 5/8" Iron Pin



Joseph N. Koopman 10-22-20
Joseph N. Koopman
Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved:

Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____

Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:

The foregoing instrument was acknowledged before me

this ____ day of _____ 2020,

by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

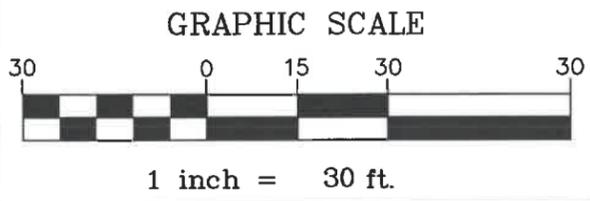
Approved as to Form:

Assistant City Solicitor

Approved: _____
SEWERS CHIEF ENGINEER - MSD

Approved: _____
City Stormwater Management Engineer - Stormwater Management Utility

Approved: _____
Don Gindling - City Engineer



Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dedication Plat	
Parcel 195-28-320	
Date: October, 2020	

NAD 83 (2007)

Northeast Corner
Lot 4, Byron Kirby Heirs Sub.
P.B. 15, Pg. 26
P.O.C.

Closure
North: 434114.6141 East: 1387271.5569
Course: S 64-52-16 E Distance: 84.53
North: 434078.7183 East: 1387348.0858
Course: S 18-31-44 W Distance: 9.98
North: 434069.2542 East: 1387344.9138
Course: N 64-59-20 W Distance: 84.51
North: 434104.9840 East: 1387268.3293
Course: N 18-31-44 E Distance: 10.16
North: 434114.6141 East: 1387271.5569
Area: 845 s.f.± 0.019 acres

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
By: _____ Date: _____
Paula Boggs Muething, City Manager

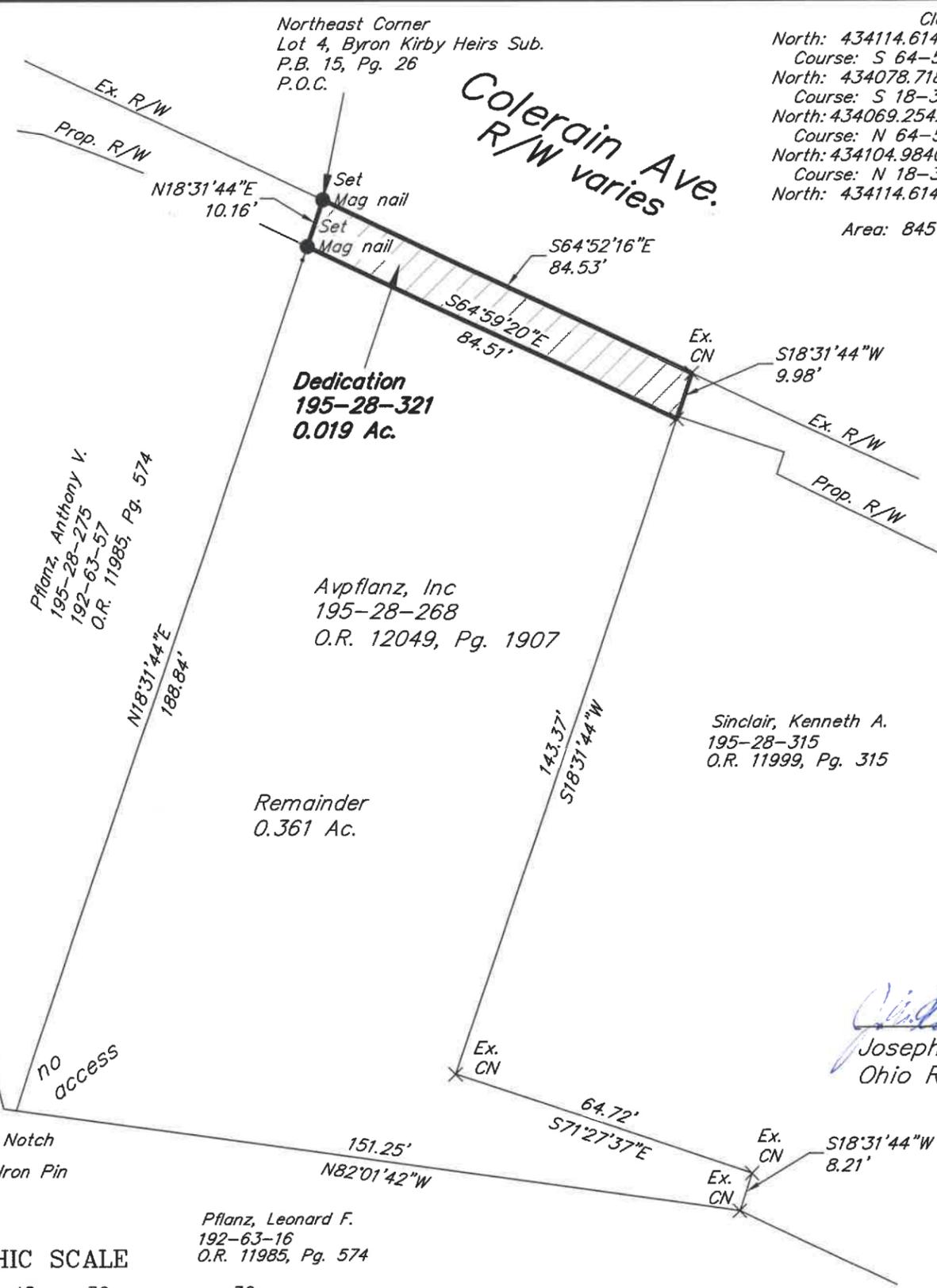
STATE OF OHIO)
COUNTY OF HAMILTON) ss:
The foregoing instrument was acknowledged before me
this ____ day of _____ 2020,
by _____ City Manager of the City of Cincinnati,
an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

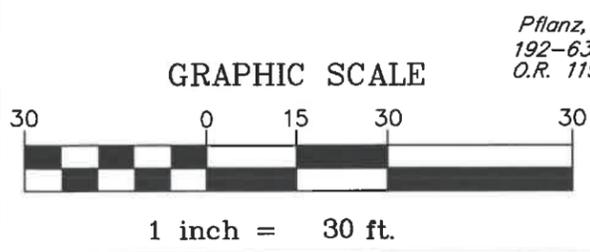
Approved as to Form: _____
Assistant City Solicitor
Approved: _____
SEWERS CHIEF ENGINEER - MSD
Approved: _____
City Stormwater Management Engineer -
Stormwater Management Utility
Approved: _____
Don Gindling - City Engineer



Joseph N. Koopman
Joseph N. Koopman
Ohio Reg. No. 7184



X = Set Cross Notch
● = Set 5/8" Iron Pin



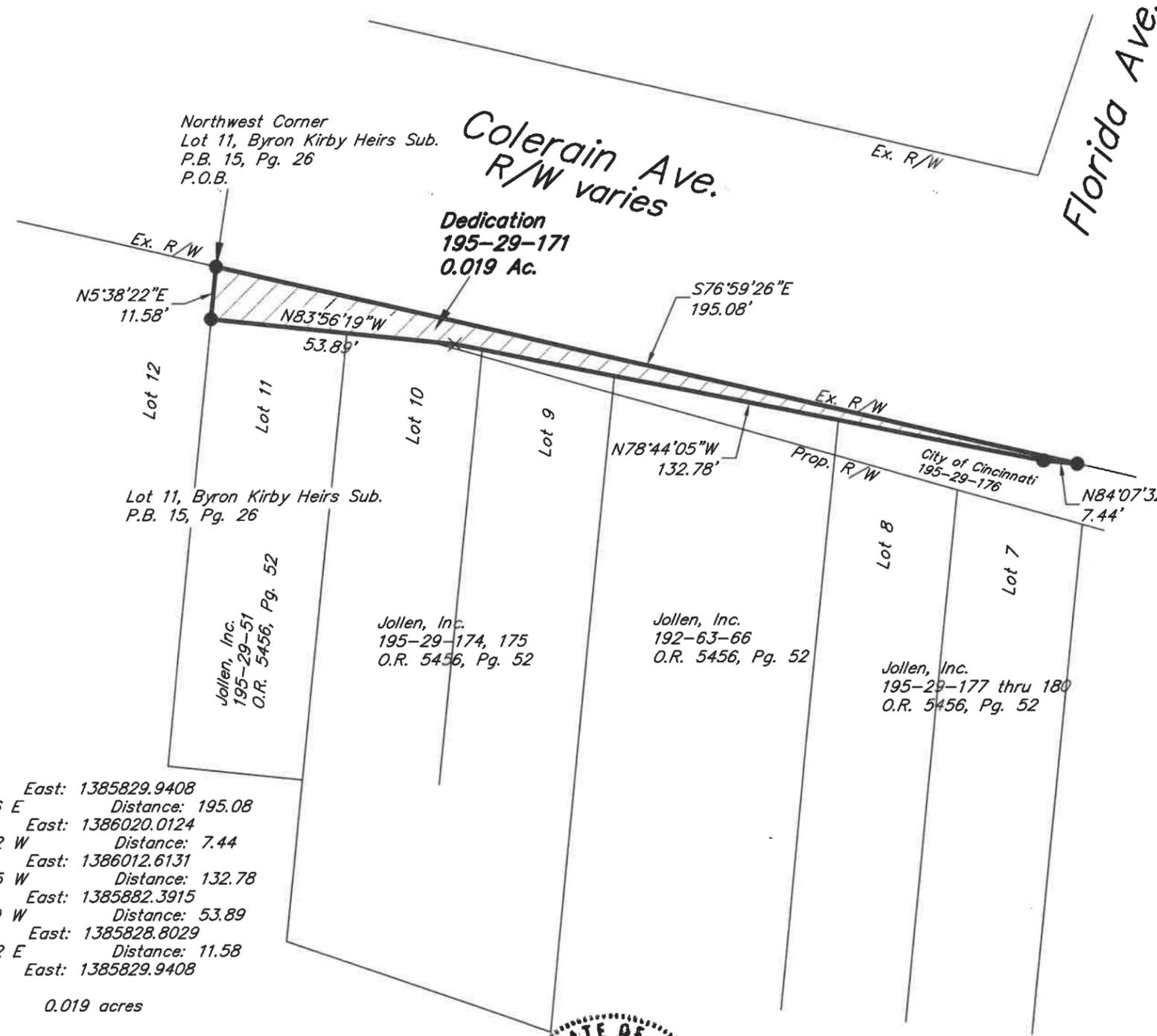
Pflanz, Leonard F.
192-63-16
O.R. 11985, Pg. 574

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio



Dedication Plat	
Parcel 195-28-321	
Date: October, 2020	

NAD 83 (2007)

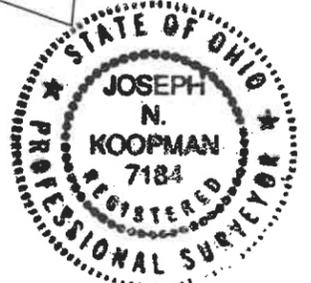
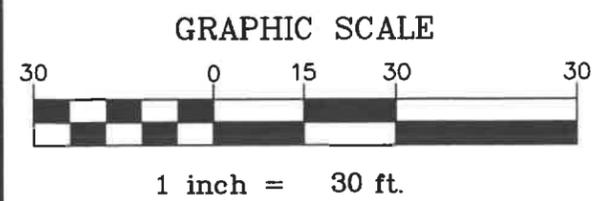


Closure

North: 435211.3741	East: 1385829.9408	Distance: 195.08
Course: S 76-59-26 E		
North: 435167.4601	East: 1386020.0124	Distance: 7.44
Course: N 84-07-32 W		
North: 435168.2214	East: 1386012.6131	Distance: 132.78
Course: N 78-44-05 W		
North: 435194.1599	East: 1385882.3915	Distance: 53.89
Course: N 83-56-19 W		
North: 435199.8503	East: 1385828.8029	Distance: 11.58
Course: N 05-38-22 E		
North: 435211.3741	East: 1385829.9408	

Area: 843 s.f.± 0.019 acres

X = Set Cross Notch
● = Set Mag Nail



J. N. Koopman 10-1-20
Joseph N. Koopman
Ohio Reg. No. 7184

Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
Katherine Keough - Jurs, Director, Department of City Planning.

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
By: _____ Date: _____
Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:
The foregoing instrument was acknowledged before me
this _____ day of _____ 2020,
by _____ City Manager of the City of Cincinnati,
an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form: _____
Assistant City Solicitor

Approved: _____
SEWERS CHIEF ENGINEER - MSD

Approved: _____
City Stormwater Management Engineer -
Stormwater Management Utility

Approved: _____
Don Gindling - City Engineer

DEPARTMENT OF
TRANSPORTATION & ENGINEERING
CITY OF CINCINNATI

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dedication Plat

Parcel 195-29-171

Date: September, 2020

NAD 83 (2007)

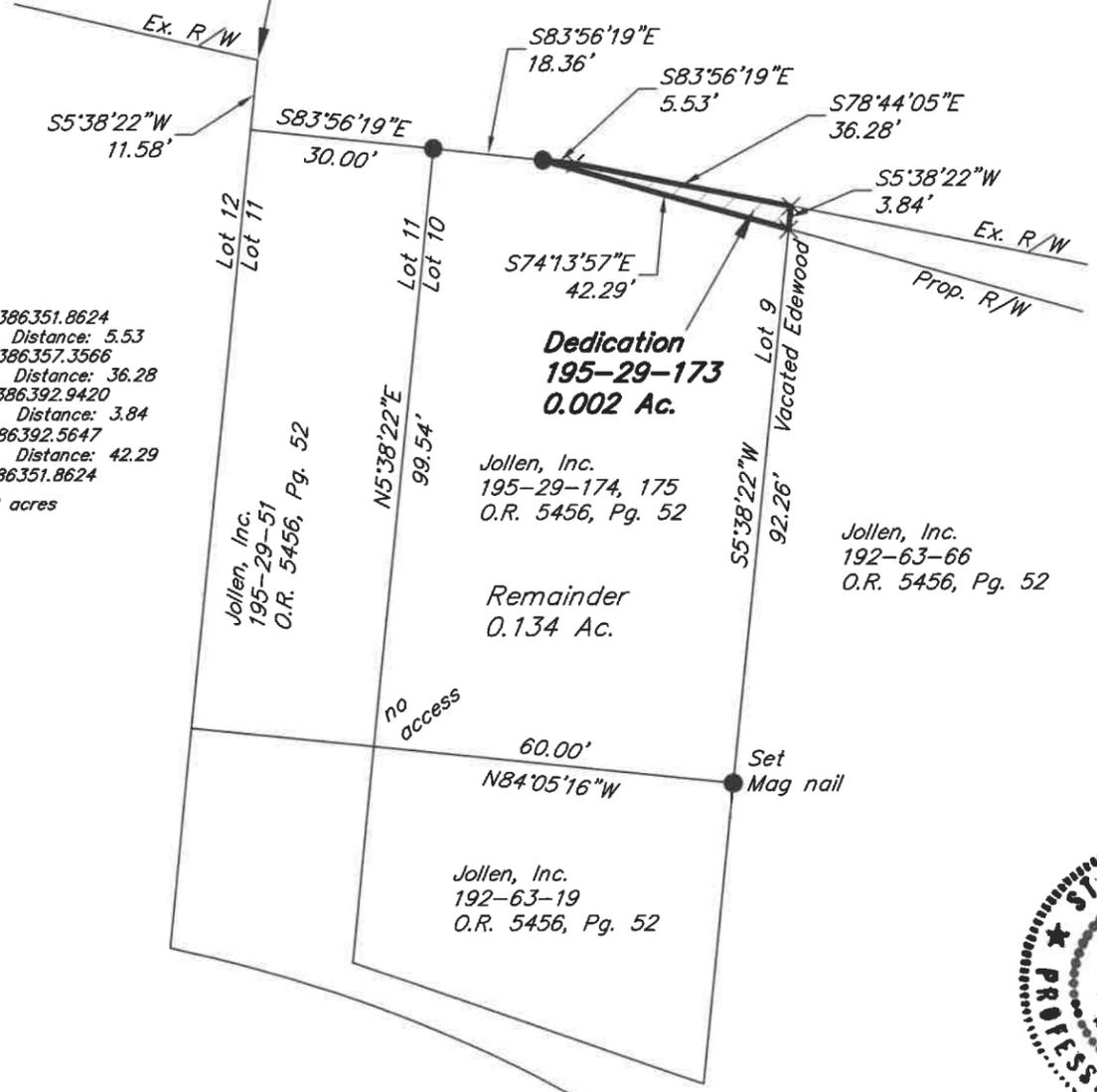
Northwest Corner
Lot 11, Byron Kirby Heirs Sub.
P.B. 15, Pg. 26
P.O.C.

Colerain Ave.
R/W varies

Florida Ave.

Closure

North: 434776.5557 East: 1386351.8624
 Course: S 83-56-19 E Distance: 5.53
 North: 434775.9723 East: 1386357.3566
 Course: S 78-44-05 E Distance: 36.28
 North: 434768.8841 East: 1386392.9420
 Course: S 05-38-22 W Distance: 3.84
 North: 434765.0630 East: 1386392.5647
 Course: N 74-13-57 W Distance: 42.29
 North: 434776.5557 East: 1386351.8624
 Area: 89 s.f.± 0.002 acres



Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved:

Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____

Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:

The foregoing instrument was acknowledged before me

this ____ day of _____ 2020,

by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form:

Assistant City Solicitor

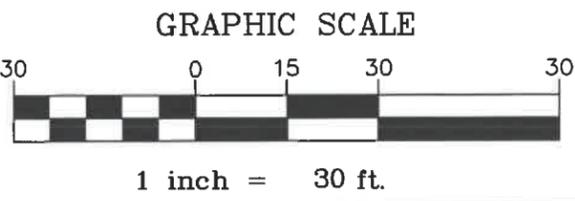
Approved: _____
SEWERS CHIEF ENGINEER - MSD

Approved: _____
City Stormwater Management Engineer - Stormwater Management Utility

Approved: _____
Don Gindling - City Engineer



Joseph N. Koopman
Joseph N. Koopman
Ohio Reg. No. 7184

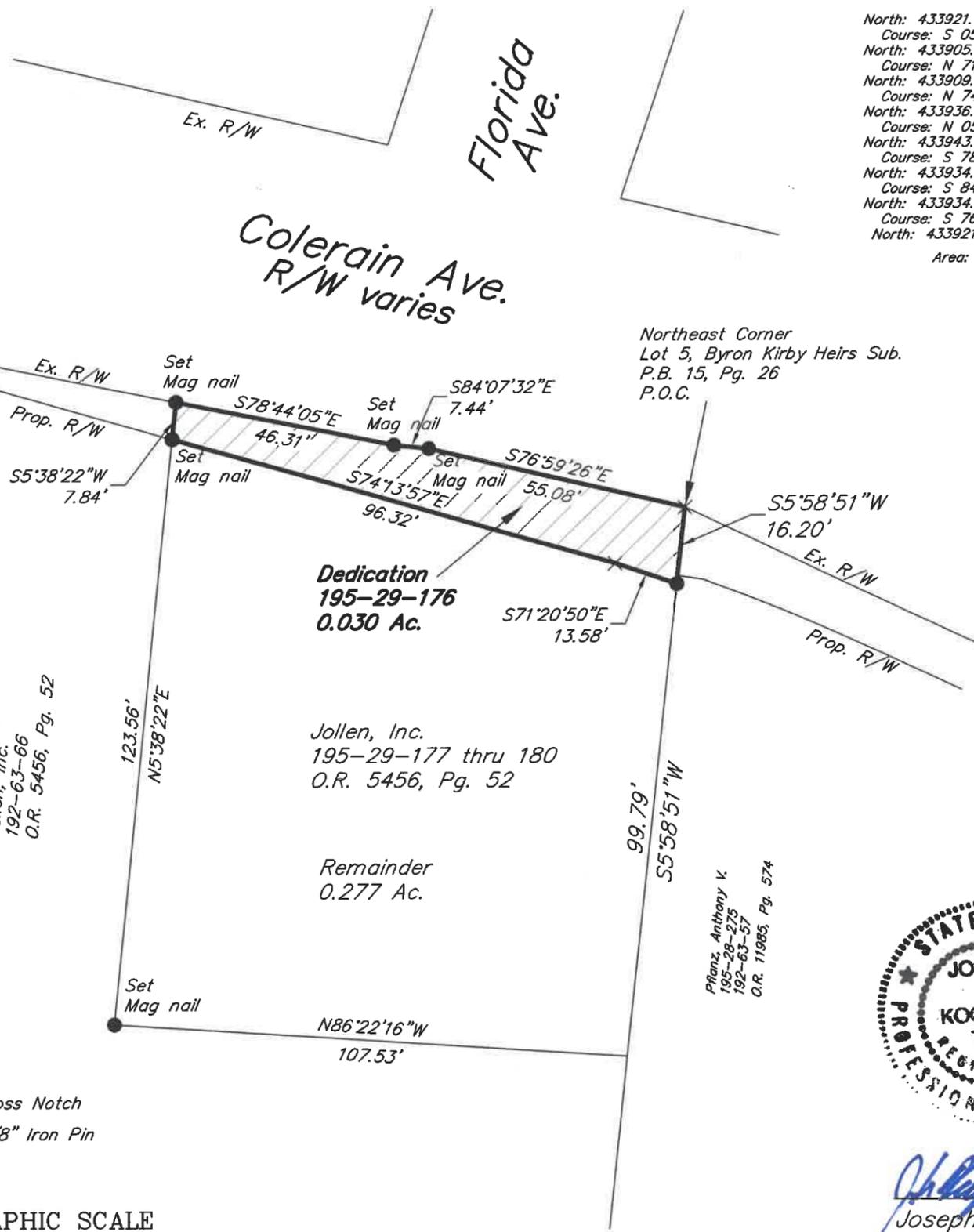


Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio



Dedication Plat	
Parcel 195-29-173	
Date: October, 2020	

NAD 83 (2007)



Closure
 North: 433921.7541 East: 1386412.9957
 Course: S 05-58-51 W Distance: 16.20
 North: 433905.6392 East: 1386411.3075
 Course: N 71-20-50 W Distance: 13.58
 North: 433909.9834 East: 1386398.4381
 Course: N 74-13-57 W Distance: 96.32
 North: 433936.1576 East: 1386305.7403
 Course: N 05-38-22 E Distance: 7.84
 North: 433943.9613 East: 1386306.5109
 Course: S 78-44-05 E Distance: 46.31
 North: 433934.9146 East: 1386351.9293
 Course: S 84-07-32 E Distance: 7.44
 North: 433934.1533 East: 1386359.3286
 Course: S 76-59-26 E Distance: 55.08
 North: 433921.7541 East: 1386412.9957
 Area: 1316 s.f.± 0.030 acres

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved: _____
 Katherine Keough - Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Colerain Avenue as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI
 By: _____ Date: _____
 Paula Boggs Muething, City Manager
 STATE OF OHIO) SS:
 COUNTY OF HAMILTON)
 The foregoing instrument was acknowledged before me
 this ____ day of _____ 2020,
 by _____ City Manager of the City of Cincinnati,
 an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

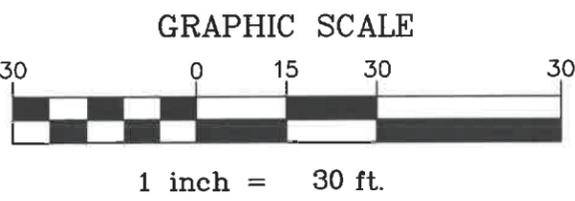
Approved as to Form:

 Assistant City Solicitor
 Approved: _____
 SEWERS CHIEF ENGINEER - MSD
 Approved: _____
 City Stormwater Management Engineer -
 Stormwater Management Utility
 Approved: _____
 Don Gindling - City Engineer



Joseph N. Koopman
 Joseph N. Koopman
 Ohio Reg. No. 7184

X = Set Cross Notch
 ● = Set 5/8" Iron Pin



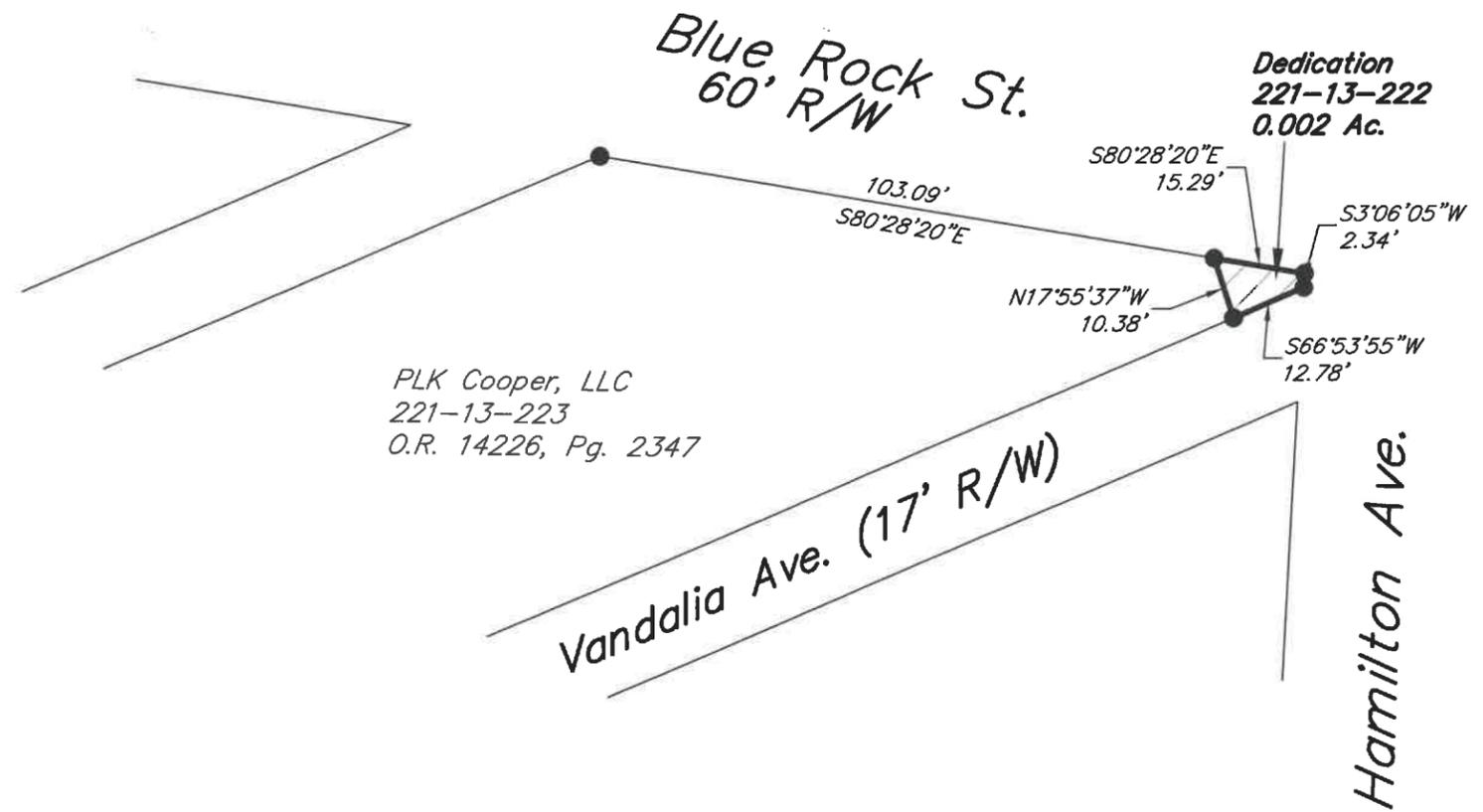
Section 28, Town 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio



Department of
 Transportation
 and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202

Dedication Plat
Parcel 195-29-176
 Date: May, 2017

NAD 83 (2007)



PLK Cooper, LLC
221-13-223
O.R. 14226, Pg. 2347

Closure

North: 433532.5207	East: 1390186.1987
Course: S 66-53-55 W	Distance: 12.78
North: 433527.5077	East: 1390174.4466
Course: N 17-55-37 W	Distance: 10.38
North: 433537.3882	East: 1390171.2502
Course: S 80-28-20 E	Distance: 15.29
North: 433534.8580	East: 1390186.3254
Course: S 03-06-05 W	Distance: 2.34
North: 433532.5207	East: 1390186.1987

Area: 84 s.f.± 0.002 acres



John Koopman 10-22-20
Joseph N. Koopman
Ohio Reg. No. 7184

Plat approved by the City of Cincinnati Planning Commission at the meeting on this _____ day of _____, 2020.

Approved:

Katherine Keough – Jurs, Director, Department of City Planning

The City of Cincinnati, being the owner of the lands described hereon, does hereby adopt and confirm this plat and dedicate to public use forever Blue Rock Street as shown hereon, in accordance with Ordinance No. _____, dated _____, 2020.

CITY OF CINCINNATI

By: _____ Date: _____

Paula Boggs Muething, City Manager

STATE OF OHIO)
COUNTY OF HAMILTON) SS:

The foregoing instrument was acknowledged before me

this _____ day of _____ 2020,

by _____ City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of said corporation.

Notary Public State of Ohio

Approved as to Form:

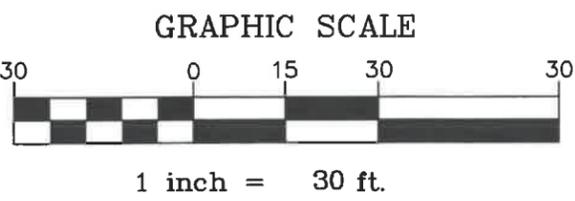
Assistant City Solicitor

Approved: _____
SEWERS CHIEF ENGINEER – MSD

Approved: _____
City Stormwater Management Engineer –
Stormwater Management Utility

Approved: _____
Don Gindling – City Engineer

X = Existing Cross Notch
● = Existing Mag nail



Section 28, Town 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio



Dedication Plat
Parcel 221-13-222
Date: October, 2020

Date: February 24, 2021

To: Mayor and Members of City Council 202100746
From: Paula Boggs Muething, City Manager
Subject: EMERGENCY ORDINANCE – ODOT OTP2 TRANSIT FUND APPLICATION

Attached is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to apply for financial assistance from the Ohio Department of Transportation for transit purposes under the Ohio Transit Partnership Program for state fiscal year 2022.

Approval of this Emergency Ordinance will authorize the City Manager to file applications with ODOT for transit funds under the Ohio Transit Partnership Program (“OTP2”).

ODOT requires no local match for OTP2 funds.

ODOT requires applicants for funding to include legislative authorization as part of the application process.

The reason for the emergency is the immediate need to submit an application to ODOT under the OTP2 in order to meet applicable program deadlines.

The Administration recommends passage of the attached emergency ordinance.

cc: John S. Brazina, Director, Transportation and Engineering

EMERGENCY

City of Cincinnati

JRS
AWB

An Ordinance No. _____

- 2021

AUTHORIZING the City Manager to apply for financial assistance from the Ohio Department of Transportation for transit purposes under the Ohio Transit Partnership Program for state fiscal year 2022.

WHEREAS, the Ohio Department of Transportation (“ODOT”) has been delegated authority to award state financial assistance for transit projects under the Ohio Transit Partnership Program (“OTP2”), and the City of Cincinnati (“City”) wishes to apply for such financial assistance and other grants and assistance made available for the state fiscal year 2022; and

WHEREAS, the City is a direct recipient of Federal Transit Administration Section 5307 funds and is eligible to apply for financial assistance for the Cincinnati Bell Connector streetcar project under the OTP2 for fiscal year 2022; and

WHEREAS, there is no local match required for OTP2 project awards, and OTP2 prioritizes projects that demonstrate capacity to spend funds in fiscal year 2022; and

WHEREAS, ODOT requires applicants for funding to include legislative authorization as part of the application process for award of OTP2 funds; and

WHEREAS, in making OTP2 applications for such financial assistance, the City will provide annual certifications and assurances to the State of Ohio required for the Cincinnati Bell Connector streetcar project pursuant to any grants and to its status as a grantee; 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 to the Ohio Department of Transportation (“ODOT”) for state financial assistance in state fiscal year 2022 for eligible transit purposes under the Ohio Transit Partnership Program (“OTP2”).

Section 2. That proper city officials are authorized to take all necessary and proper actions to provide certifications, assurances, and other documents ODOT requires in advance of awarding financial assistance under the OTP2.

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 submit an application to ODOT under the OTP2 in order to meet applicable program deadlines.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

February 24, 2021

To: Mayor and Members of City Council 202100749
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – Urban Minority Alcoholism Drug Abuse Outreach Program (UMADAOP) and Talbert House Moral Obligation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a total payment of \$302,191.90 as a moral obligation to the Urban Minority Alcoholism Drug Abuse Outreach Program (“UMADAOP”) and Talbert House for services provided to the City as part of the State of Ohio Opioid Response Continuum Grant, with \$190,167 payable to UMADAOP, and the remaining \$112,024.90 payable to Talbert House.

Approval of this Emergency Ordinance authorizes the payment of \$302,191.90 as a moral obligation to the Urban Minority Alcoholism Drug Abuse Outreach Program (“UMADAOP”) and Talbert House for wrap around continuum of care services provided to the City as part of the State of Ohio Opioid Response Continuum Grant between July 1, 2020 and September 30, 2020. A moral obligation payment is necessary because funds were not certified by the Health Department for services performed by UMADAOP and Talbert House.

This Emergency Ordinance also authorizes the Finance Director to make a payment of \$302,191.90 from the Health Department's non-personnel operating budget account no. 350x265x3560x7285, to UMADAOP and Talbert House as a moral obligation of the City of Cincinnati, for services provided to the City as part of the State of Ohio Opioid Response Continuum Grant. Sufficient funds are available for this expense.

The reason for the emergency is the immediate need for the Cincinnati Health Department to pay the UMADAOP and Talbert House for services performed as part of the SOR Continuum Grant prior to the Health Department becoming a registered program vendor in 2020.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

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

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 for the Cincinnati Health Department to pay the UMADAOP and Talbert House for services performed as part of the SOR Continuum Grant prior to the Health Department becoming a registered program vendor in 2020.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

February 24, 2021

To: Mayor and Members of City Council 202100750
From: Paula Boggs Muething, City Manager
Subject: Ordinance – School Outfitters Donation to Wasson Way Trail

Attached is an Ordinance captioned:

AUTHORIZING the transfer and appropriation of an amount up to \$33,333, representing a donation from School Outfitters, from Fund No. 437, “Wasson Way Trail Donations,” to existing capital improvement program project account no. 980x232x212371, “Wasson Way Trail,” for the purpose of providing resources for planning, design, and construction of work in future phases of the Wasson Way Trail Network, a shared-use path for bicycles and pedestrians.

Approval of this Ordinance will authorize the transfer and appropriation an amount up to \$33,333, representing a donation from School Outfitters, from Fund No. 437, “Wasson Way Trail Donations,” to existing capital improvement program project account no. 980x233x212371, "Wasson Way Trail," for the purpose of providing resources for the planning, design, and construction of work in future phases of the Wasson Way Trail Network, a shared-use path for bicycles and pedestrians.

On June 6, 2018, the City Council passed Ordinance No. 0132-2018, which authorized the City Manager to review and accept donations for the purpose of providing resources for the Wasson Way Trail Network. On May 8, 2019, the City Council passed Ordinance No. 0144-2019, authorizing the transfer and appropriation of the School Outfitters’ donation of \$33,333 as the first installment of the School Outfitters’ planned donations totaling an amount up to \$100,000 for the purpose of providing funding for the Wasson Way Trail Network. The City Manager has accepted \$33,333 as the second installment of the School Outfitters’ donations. Approval from the City Council is required to transfer and appropriate this second installment resources to the “Wasson Way Trail” project.

The Wasson Way Trail Network is in accordance with the “Connect” goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “expand options for non-automotive travel,” and “plan, design, and implement a safe and sustainable transportation system,” as described on pages 129-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



AUTHORIZING the transfer and appropriation of an amount up to \$33,333, representing a donation from School Outfitters, from Fund No. 437, “Wasson Way Trail Donations,” to existing capital improvement program project account no. 980x232x212371, “Wasson Way Trail,” for the purpose of providing resources for planning, design, and construction of work in future phases of the Wasson Way Trail Network, a shared-use path for bicycles and pedestrians.

WHEREAS, Ordinance No. 0132-2018, passed June 6, 2018, authorized the City Manager and City officials to solicit donations for the Wasson Way Trail Network from the Cincinnati business community, individual benefactors, and other available sources; and

WHEREAS, Ordinance No. 0132-2018 also established Fund No. 437, “Wasson Way Trail Donations,” and authorized the City Manager to review and accept donations into the fund for the purpose of providing funding for the Wasson Way Trail Network; and

WHEREAS, in 2019 School Outfitters donated, and the City Manager accepted, \$33,333 as the first installment of School Outfitters’ planned donations totaling an amount of up to \$100,000 over the next three years for the purpose of providing funding for the Wasson Way Trail Network; and

WHEREAS, Ordinance No. 0144-2019, passed May 8, 2019, authorized the transfer and appropriation of School Outfitters’ donation of \$33,333, as the first installment of School Outfitters’ planned donations, for the purpose of providing funding for the Wasson Way Trail Network; and

WHEREAS, School Outfitters has donated, and the City Manager has accepted, \$33,333 as the second installment of School Outfitters’ donations totaling an amount of up to \$100,000 for the purpose of funding the Wasson Way Trail Network; and

WHEREAS, School Outfitters’ donation does not require any local matching resources and there are no new FTE associated with this donation; and

WHEREAS, the Wasson Way Trail Network is in accordance with the “Connect” goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability” as well as with strategies to “expand options for non-automotive travel,” and to “plan, design, and implement a safe and sustainable transportation system,” as described on pages 129-138 of Plan Cincinnati; now, therefore,

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

Section 1. That the transfer and appropriation of an amount up to \$33,333, representing a donation from School Outfitters, from Fund No. 437, "Wasson Way Trail Donations," to existing capital improvement program project account no. 980x232x212371, "Wasson Way Trail," is hereby authorized for the purpose of providing resources for planning, design, right-of-way acquisition, construction, and inspection of the Wasson Way Trail Network, a shared-use path for bicycles and pedestrians.

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

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

February 24, 2021

To: Mayor and Members of City Council 202100766
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – Acceptance of Seven Hills Expedited Type II Annexation**

Transmitted herewith is an emergency ordinance captioned as follows:

ACCEPTING AND CONFIRMING the annexation of approximately 10.786 acres of land owned by The Seven Hills School, in Columbia Township, Hamilton County, Ohio, to the City of Cincinnati pursuant to an Expedited Type II Annexation petition approved by the Board of County Commissioners of Hamilton County, Ohio.

The reason for the emergency is the immediate need to rezone the annexed territory and provide it with the public services set forth by Ordinance No. 262-2018 without delay.

EMERGENCY

City of Cincinnati

CHM
AWB

An Ordinance No. _____

- 2021

ACCEPTING AND CONFIRMING the annexation of approximately 10.786 acres of land owned by The Seven Hills School, in Columbia Township, Hamilton County, Ohio, to the City of Cincinnati pursuant to an Expedited Type II Annexation petition approved by the Board of County Commissioners of Hamilton County, Ohio.

WHEREAS, on August 21, 2018, Stephen M. Griffith, Jr., agent for The Seven Hills School, filed an Expedited Type II Annexation petition with the Clerk of the Board of County Commissioners of Hamilton County, Ohio, pursuant to R.C. Section 709.023, to annex approximately 10.786 acres of land in Columbia Township, Hamilton County, Ohio to the City of Cincinnati (the "Annexation Petition"); and

WHEREAS, on September 6, 2018, City Council passed Ordinance No. 262-2018, which ordinance expressed the City's consent to the Annexation Petition, set forth the public services to be provided to the annexed territory, and established the land use regulations for the annexed territory upon annexation to the City; and

WHEREAS, on April 2, 2020, the Board of County Commissioners of Hamilton County, Ohio adopted a resolution approving the Annexation Petition; and

WHEREAS, pursuant to R.C. Section 709.033(C)(1), the Clerk of the Board of County Commissioners of Hamilton County, Ohio delivered a certified copy of the transcript of the annexation proceedings and resolution approving the Annexation Petition to the City on November 19, 2020 and, pursuant to R.C. 709.04, the City may take action on the petition as more than 60 days have passed since said transmittal date; and

WHEREAS, the City Manager has determined that the annexation of the territory is in the best interest of the City and recommends that Council accept the annexation of the territory to the City; and

WHEREAS, the City Planning Commission recommended the approval of the annexation of the territory at its meeting on December 1, 2017; and

WHEREAS, Council considers the annexation of the territory to the City to be in the best interests of the City and the public health, safety, morals, and welfare; now, therefore,

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

Section 1. That the City hereby accepts and confirms (i) the Expedited Type II Annexation petition filed by Stephen M. Griffith, Jr., agent for The Seven Hills School, to annex approximately

10.786 acres of land owned by The Seven Hills School, in Columbia Township, Hamilton County, Ohio to the City of Cincinnati (the "Petition"); (ii) the annexation plat entitled *Map of Territory Area to be Annexed to the City of Cincinnati from Columbia Township* (the "Annexation Plat"); and (iii) all other documents of record concerning the Petition on file with the Board of County Commissioners of Hamilton County, Ohio, including, without limitation, x ordinances, y agreements, and z the transcript of the annexation proceedings and resolution of approval dated April 2, 2020 (collectively with the Petition and Annexation Plat, the "Annexation Record"), which Annexation Record is attached to this ordinance as Exhibit A and incorporated herein by reference.

The approximately 10.786 acres of land hereby accepted for annexation is more particularly described as follows:

Situated in Section 17, Town 4, Fractional Range 2, BTM Columbia Township, Hamilton County, Ohio, being all of a 10.786 acre tract of land conveyed to The Seven Hills School as recorded in O.R. 12646 Pg. 1218, Hamilton County, Ohio Records:

Beginning at a point in the west line of said Section 17, said point being N05°15'58"E a distance of 1215.06 feet from the southwest corner of said Section 17, said point also being in the centerline of Red Bank Road;

Thence along said west line, N05°15'58"E a distance of 590.62 feet to a point;

Thence, S83°52'56"E, passing a 5/8" iron pin set at 30.00 feet, a total distance of 40.56 feet to a concrete monument found in the east right of way line of Red Bank Road;

Thence along said east right of way line, N05°27'04"E a distance of 167.21 feet to a 5/8" iron pin set;

Thence continuing, along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the south right of way line of Ellmarie Drive, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing N50°27'04"E a distance of 21.21 feet;

Thence along said south right of way line the following three (3) courses:

1. S84°32'56"E a distance of 139.60 feet to a 5/8" iron pin set;
2. Along a curve to the left an arc distance of 72.44 feet to a 5/8" iron pin set, said curve having a radius of 191.56 feet, a delta of 21°40'00" and a chord bearing N84°37'04"E a distance of 72.01 feet;
3. Along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the southwesterly right of way line of Raywill Court, said curve having a radius of 15.00 feet a delta of 90°00'00" and a chord bearing S61°12'56"E a distance of 21.21 feet;

Thence along said southwesterly right of way line the following three (3) courses:

1. S16°12'56"E a distance of 93.75 feet to a 5/8" iron pin set;
2. Along a curve to the right an arc distance of 29.63 feet to a 5/8" iron pin set, said curve having a radius of 50.83 feet, a delta of 33°23'57" and a chord bearing S00°29'03"W a distance of 29.21 feet;
3. Along a curve to the left an arc distance of 54.73 feet to a 5/8" iron pin set in the northwest corner of Lot 48 of Hillsdale Homes Subdivision as recorded in P.B. 59, Pgs. 24-25, said curve having a radius of 40.00 feet, a delta of 78°23'57" and a chord bearing S22°00'57"E a distance of 50.56 feet;

Thence along the westerly line of said Lot 48, S28°47'04"W a distance of 113.57 feet to a 5/8" iron pin set in the south line of said Hillsdale Homes Subdivision;

Thence in part along said south line and along the south line of a tract of land conveyed to the Seven Hills School in O.R. 12965, Pg. 922, S83°52'56"E a distance of 863.18 feet to a point in the westerly right of way line of Red Bank Expressway, witness a found 3/4" iron pin lying 0.3 feet North and 0.3 feet East;

Thence along said westerly right of way line the following three (3) courses:

1. S00°15'52"E a distance of 0.26 feet;
2. S08°27'40"W a distance of 220.76 feet to a 5/8" iron pin set;
3. S15°23'05"W a distance of 92.03 feet to a 5/8" iron pin set in the north line of a 24.784 acre (deed) tract of land conveyed to The Seven Hills School in O.R. 8380 Pg. 2080;

Thence along the lines of said 24.784 acre (deed) tract of land the following three (3) courses:

1. N83°55'42"W a distance of 965.33 feet to a point, witness a found 1" pipe lying 0.6 feet North and 0.6 feet West;
2. S05°15'58"W a distance of 203.00 feet to a 5/8" iron pin set;
3. N83°55'42"W, passing a 5/8" iron pin set at 140.00 feet, a total distance of 170.00 feet to the point of beginning.

Containing 10.786 acres, more or less and being subject to easements, restrictions and rights of way of record. Bearings are based on P.B. 355, Pg. 53, Hamilton County, Ohio Records.

Section 2. That this acceptance and confirmation of the annexation of the territory to the City is made pursuant to the provisions of Ordinance No. 262-2018.

Section 3. That the City Manager and all other proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions of this ordinance and to facilitate the annexation of the territory to the City, including, without limitation, executing the Annexation Plat and any and all ancillary documents.

Section 4. That, pursuant to R.C. Section 709.06, the Clerk of Council is hereby authorized and directed to issue authenticated copies of this ordinance and the accompanying Annexation Record, certifying the correctness thereof, and to deliver one copy each to the Hamilton County, Ohio Auditor's Office; the Hamilton County, Ohio Recorder's Office; the Ohio Secretary of State; the Columbia Township Administrator; and the Board of Elections of Hamilton County, Ohio.

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 rezone the annexed territory and provide it with the public services set forth by Ordinance No. 262-2018 without delay.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

EXHIBIT A

Received for the record and referred to the County Engineer...

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-8312
griffith@taftlaw.com

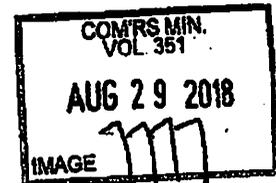
J.K.P.

AUG 21 2018

August 20, 2018

VIA OVERNIGHT DELIVERY SERVICE

Jacqueline Panioto
Clerk
Hamilton County Ohio Board of County Commissioners
138 East Court Street
Room 603
Cincinnati, OH 45202



Re: Annexation Petition of The Seven Hills School Seeking Annexation of
Approximately 10.786 Acres That is Part of the School's Campus from
Columbia Township Into the City of Cincinnati

Dear Ms. Panioto:

Enclosed please find the cover letter to you and the petition revised as you requested to indicate the area of the territory to be annexed and the fact that it is only a part of the school campus. Please substitute the enclosed for what we sent you originally.

I am sure that the Board requires that the petitioner pay the Board a fee or a deposit for fees that the Board may incur in connection with considering and acting on the petition. If you let me know that amount, I will get a payment to you.

Please let me know if you need anything further from me in connection with this application. I look forward to working with you on this matter.

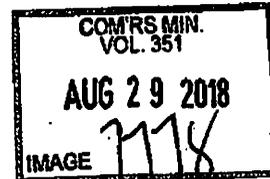
Very truly yours,

Stephen M. Griffith, Jr.

SMG
Enclosures
23381989.1

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com



STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com

J.K.P.

AUG 21 2018

August 15, 2018

VIA OVERNIGHT DELIVERY SERVICE

Jacqueline Panioto
Clerk
Hamilton County Ohio Board of County Commissioners
138 East Court Street
Room 603
Cincinnati, OH 45202

**Re: Annexation Petition of The Seven Hills School Seeking Annexation of
Approximately 10.786 Acres That is Part of the School's Campus from
Columbia Township into the City of Cincinnati**

Dear Ms. Panioto:

This firm represents The Seven Hills School. Attached please find an annexation petition that the school is filing with you for the Board of County Commissioners to consider in accordance with Section 709.23, Ohio Revised Code. That statute provides for an annexation when the annexed territory is not to be excluded from the township of which the territory is a part.

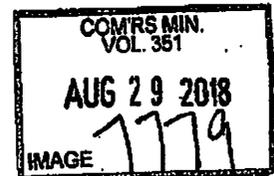
The school seeks annexation of property from Columbia Township into the City of Cincinnati. The school is the sole owner of the territory for which it seeks annexation.

Attached to the petition is a legal description of the territory sought to be annexed and four copies of a plat showing such description. I have a mylar copy of the plat for signature of the commissioners that I can provide you when necessary or you deem appropriate.

Also attached to the petition is a copy of an agreement between Columbia Township and the City of Cincinnati pertaining to the proposed annexation.

Also enclosed with this letter is a copy of the name, owner's address, and Auditor's tax parcel number of each parcel abutting the territory sought to be annexed.

Jacqueline Panioto
August 15, 2018
Page 2



I am sure that the Board requires that the petitioner pay the Board a fee or a deposit for fees that the Board may incur in connection with considering and acting on the petition. If you let me know that amount, I will get a payment to you.

Please let me know if you need anything further from me in connection with this application. I look forward to working with you on this matter.

Very truly yours,

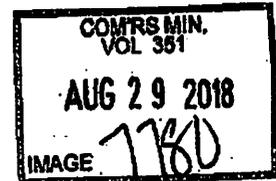
Stephen M. Griffith, Jr.

SMG
Enclosures

23349763.1

ANNEXATION PETITION IN ACCORDANCE WITH REVISED CODE SECTION 709.023

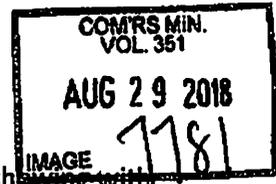
To: COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO:



The undersigned landowner ("Petitioner"), in accordance with Ohio Revised Section 709.023, respectfully petitions County Commissioners of Hamilton County, Ohio for annexation to the City of Cincinnati, Ohio ("Cincinnati") the following described unincorporated territory in the Township of Columbia, County of Hamilton, State of Ohio that is Hamilton County, Ohio Auditor's parcel number 520-0215-0011-00, consisting of approximately 10.786 acres that is part of Petitioner's campus, and that is more particularly described in Exhibit A to this petition and incorporated in it (the "Territory").

And in support of this petition, Petitioner shows to the Commissioners of Hamilton County, Ohio:

1. That the Territory is eligible for annexation to Cincinnati in accordance with Ohio Revised Code Section 709.023.
2. That the Territory is not embraced within any city, city and county, or incorporated town.
3. That the Territory abuts upon and is contiguous to Cincinnati in a manner which will afford reasonable ingress and egress to Cincinnati.
4. That (i) not less than one-sixth of the aggregate external boundaries of the Territory coincide with the existing boundaries of Cincinnati, and (ii) not less than five percent of the perimeter boundary of the Territory shares a boundary with Cincinnati.
5. That the noncontiguous boundaries of the Territory coincide with the existing block lines or center lines of established streets, roads, highways, or alleys, or with governmental subdivision lines for purposes of identification wherever possible.
6. That Petitioner is the sole and absolute owner in fee simple of the entire Territory.
7. That the address of Petitioner accompanies its signature below, together with the date of such signing.



8. This Petition is accompanied by four copies of a map or plat of the Territory, showing with reasonable certainty the Territory, its boundaries, and its relationship to the established corporate limits of Cincinnati.

9. Attached is a copy of a certain agreement between the City of Cincinnati, Ohio and Columbia Township, Hamilton County, Ohio pertaining to the annexation petitioned for in this Annexation Petition.

Petitioner appoints Stephen M. Griffith, Jr., care of Taft Stettinius & Hollister LLP, 425 Walnut Street, Suite 1800, Cincinnati, Ohio 45202, (513) 357-9312, griffith@taftlaw.com, to act as Petitioner's agent.

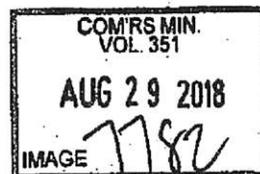
WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

Petitioner:

THE SEVEN HILLS SCHOOL,
an Ohio non-profit corporation

By 
Robert W. Horne
Director of Finance & Operations
Date signed: August 15, 2018

EXHIBIT A



CINCINNATI
COLUMBUS
DAYTON

6305 Centre Park Drive
West Chester, OH 45069
phone ► 513.779.7851
fax ► 513.779.7852
www.kleingers.com

January 25, 2017

Legal Description
10.786 Acres – Annexation

Situated in Section 17, Town 4, Fractional Range 2, BTM Columbia Township, Hamilton County, Ohio, being all of a 10.786 acre tract of land conveyed to The Seven Hills School as recorded in O.R. 12646 Pg. 1218:

Beginning at a point in the west line of said Section 17, said point being N05°15'58"E a distance of 1215.06 feet from the southwest corner of said Section 17, said point also being in the centerline of Red Bank Road;

Thence along said west line, N05°15'58"E a distance of 590.62 feet to a point;

Thence, S83°52'56"E, passing a 5/8" iron pin set at 30.00 feet, a total distance of 40.56 feet to a concrete monument found in the east right of way line of Red Bank Road;

Thence along said east right of way line, N05°27'04"E a distance of 167.21 feet to a 5/8" iron pin set;

Thence continuing, along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the south right of way line of Ellmarie Drive, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing N50°27'04"E a distance of 21.21 feet;

Thence along said south right of way line the following three (3) courses:

1. S84°32'56"E a distance of 139.60 feet to a 5/8" iron pin set;
2. Along a curve to the left an arc distance of 72.44 feet to a 5/8" iron pin set, said curve having a radius of 191.56 feet, a delta of 21°40'00" and a chord bearing N84°37'04"E a distance of 72.01 feet;
3. Along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the southwesterly right of way line of Raywill Court, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing S61°12'56"E a distance of 21.21 feet;

Thence along said southwesterly right of way line the following three (3) courses:

1. S16°12'56"E a distance of 93.75 feet to a 5/8" iron pin set;



THE
KLEINGERS
GROUP

2. Along a curve to the right an arc distance of 29.63 feet to a 5/8" iron pin set, said curve having a radius of 50.83 feet, a delta of 33°23'57" and a chord bearing S00°29'03"W a distance of 29.21 feet;
3. Along a curve to the left an arc distance of 54.73 feet to a 5/8" iron pin set in the northwest corner of Lot 48 of Hillsdale Homes Subdivision as recorded in P.B. 59 Pgs 24-25, said curve having a radius of 40.00 feet, a delta of 78°23'57" and a chord bearing S22°00'57"E a distance of 50.56 feet;

Thence along the westerly line of said Lot 48, S28°47'04"W a distance of 113.57 feet to a 5/8" iron pin set in the south line of said Hillsdale Homes Subdivision;

Thence in part along said south line and along the south line of a tract of land conveyed to the Seven Hills School in O.R. 12965 Pg. 922, S83°52'56"E a distance of 863.18 feet to a point in the westerly right of way line of Red Bank Expressway, witness a found 3/4" iron pin lying 0.3 feet North and 0.3 feet East;

Thence along said westerly right of way line the following three (3) courses:

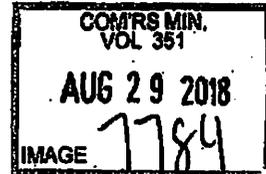
1. S00°15'52"E a distance of 0.26 feet;
2. S08°27'40"W a distance of 220.76 feet to a 5/8" iron pin set;
3. S15°23'05"W a distance of 92.03 feet to a 5/8" iron pin set in the north line of a 24.784 acre (deed) tract of land conveyed to The Seven Hills School in O.R. 8380 Pg. 2080;

Thence along the lines of said 24.784 acre (deed) tract of land the following three (3) courses:

1. N83°55'42"W a distance of 965.33 feet to a point, witness a found 1" pipe lying 0.6 feet North and 0.6 feet West;
2. S05°15'58"W a distance of 203.00 feet to a 5/8" iron pin set;
3. N83°55'42"W, passing a 5/8" iron pin set at 140.00 feet, a total distance of 170.00 feet to the point of beginning.

Containing 10.786 acres, more or less and being subject to easements, restrictions and rights of way of record.

Bearings are based on P.B. 355 Pg. 53.



ANNEXATION AGREEMENT

This Annexation Agreement is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the City of Cincinnati ("Cincinnati"), a municipal corporation organized and existing under the Constitution and the laws of the State of Ohio, and Columbia Township ("Columbia Township"), a township organized and existing under the Constitution and the laws of the State of Ohio (referred to collectively as "Parties").

WHEREAS, the Seven Hills School (the "School") is an Ohio non-profit corporation that operates early childhood through secondary educational facilities on a contiguous campus that straddles the Cincinnati's territorial boundary with Columbia Township; and

WHEREAS, the School holds title to certain real property comprising a portion of the School's campus lying within Columbia Township, which real property is more particularly identified as Hamilton County Auditor's Parcel No. 520-0215-0011-00, and described and depicted in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, the School will prepare or has prepared an Expedited Type II Annexation petition pursuant to Ohio Revised Code Section 709.023 to request the Board of County Commissioners, Hamilton County to annex the Property to Cincinnati; and

WHEREAS, the Property will not be excluded from Columbia Township under Ohio Revised Code Section 503.07 upon annexation to Cincinnati and shall remain subject to Columbia Township real property taxation; and

WHEREAS, this agreement shall serve as an annexation agreement for purposes of Ohio Revised Code Section 709.192; and

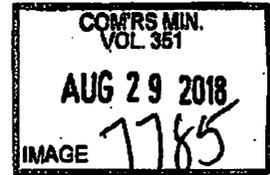
WHEREAS, the Parties agree, with respect to the annexation of the Property to Cincinnati, the terms hereinafter set forth in this Annexation Agreement are in the best interest of their respective citizens and taxpayers; and

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound, the Parties hereby agree as follows:

Section 1. This Agreement shall constitute an annexation agreement under Ohio Revised Code Section 709.192.

Section 2. The Parties acknowledge and agree that Cincinnati shall provide to the Property all public services upon annexation as stipulated by ordinance or resolution passed by Cincinnati Council.

Section 3. The Parties acknowledge and agree that any obligations or commitments made by the Parties contained herein are contingent and shall be effective and enforceable only upon the approval of all necessary legislation and/or resolutions by the appropriate legislative authorities.



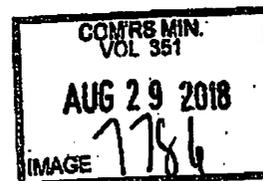
Section 4. This Agreement may be amended from time to time under Ohio Revised Code Section 709.192(B) to address any subject matter enumerated by Ohio Revised Code Section 709.192(C)(1)-(15) and all other subject matters that may be addressed in an annexation agreement under Ohio law.

Section 5. This Agreement shall be governed by, construed, and interpreted in accordance with the laws of the State of Ohio and the United States, in that order.

Section 6. The provisions of any part of this Agreement are severable. If any provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable to any extent, such provision shall be enforced to the greatest extent permitted by law and the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

Section 7. This Agreement constitutes the entire understanding of the Parties hereto with respect to the Expedited Type II Annexation of the Property to Cincinnati and supersedes all prior negotiations, discussions, undertakings and agreements between the Parties.

SIGNATURE PAGE FOLLOWS



This Agreement is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

COLUMBIA TOWNSHIP,
HAMILTON COUNTY, OHIO

By: C. Michael Lemon
C. Michael Lemon, Township Administrator

Date: June 13, 2018

CITY OF CINCINNATI

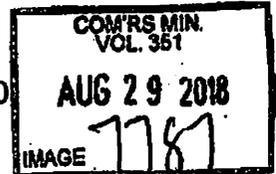
By: Patrick A. Duhaney
Patrick A. Duhaney, Acting City Manager

Date: 7/18, 2018

APPROVED AS TO FORM:

[Signature]
Assistant City Solicitor

List of Parcels and Owner Information around parcel 520-0215-0011-00



Auditor Parcel ID	Owner Information
520-0215-0053-00	Robert H. Steele, Jr. 5318 Ellmarie Drive Cincinnati, OH 45227
520-0215-0054-00	Hillsdale Land Company 5400 Red Bank Road Cincinnati, OH 45227
520-0215-0055-00	Daniel L. Stephens 5340 Ellmarie Drive Cincinnati, OH 45227
520-0215-0147-00	The Seven Hills School 5400 Red Bank Road Cincinnati, OH 45227
520-0215-0097-00	The Seven Hills School 5400 Red Bank Rd. Cincinnati OH 45227
520-0215-0096-00	The Seven Hills School 5400 Red Bank Rd. Cincinnati OH 45227
520-0215-0084-00	Hillsdale Land Company LLC 5400 Red Bank Rd Cincinnati OH 45227
520-0215-0083-00	The Seven Hills School 5400 Red Bank Rd Cincinnati OH 45227
520-0215-0046-90	The Seven Hills School 5400 Red Bank Rd Cincinnati OH 45227
051-0011-0051-90	Hamilton County Commrs Board Of 138 E Court St Room 603 Cincinnati OH 45202
051-0011-0021-00	The Seven Hills School 5400 Red Bank Rd Cincinnati OH 45227
051-0011-0003-00	The Seven Hills School 5400 Red Bank Rd Cincinnati OH 45227
051-0011-0004-00	The Seven Hills School 5400 Red Bank Rd Cincinnati OH 45227

035-0001-0087-00	The Seven Hills School 5400 Red Bank Rd Cincinnati OH 45227
051-0012-0011-90	City Of Cincinnati 801 Plum St Room 122 Cincinnati OH 45202-5704

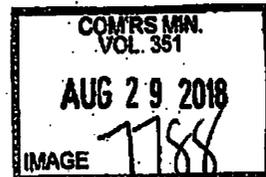


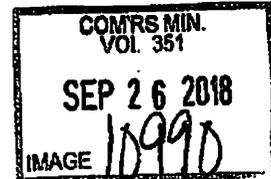
Image Numbers 7789-7799 were inadvertently skipped by the Clerk

Received for the record...

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com



September 11, 2018

VIA OVERNIGHT DELIVERY SERVICE

Jacqueline Panioto
Clerk
Hamilton County Ohio Board of County Commissioners
138 East Court Street
Room 603
Cincinnati, OH 45202

Re: Annexation Petition of The Seven Hills School Seeking Annexation of
Approximately 10.786 Acres That is Part of the School's Campus from
Columbia Township into the City of Cincinnati

Dear Ms. Panioto:

Attached please find the affidavit of service that you requested.

Also attached please find a copy of an ordinance that the City Council of Cincinnati passed last week related to this matter.

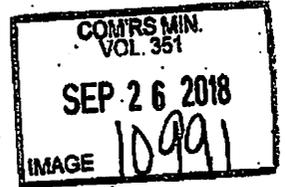
Please let me know if you need anything further from me in connection with this application. I look forward to working with you on this matter.

Very truly yours,

Stephen M. Griffith, Jr.

SMG
Enclosures

23503823.1



AFFIDAVIT

The undersigned STEPHEN M. GRIFFITH, JR. ("Affiant"), being first duly sworn, and having personal knowledge of the facts recited in this Affidavit, deposes and says as follows:

1. Affiant sent by first class mail on September 10, 2018 a letter to each of the persons on the list attached to this Affidavit as Exhibit A enclosing a copy of the Annexation Petition that is attached to this Affidavit as Exhibit B (the "Petition").
2. Affiant sent by certified mail, return receipt requested on September 10, 2018 a letter to the Clerk of the City Council of the City of Cincinnati and the Administrator of Columbia Township, Hamilton County, Ohio Grantor enclosing a copy of the Annexation Petition.
3. Copies of the letters described in Sections 1 and 2 of this Affidavit are attached as Exhibit C.

AFFIANT SAYS NOTHING FURTHER.



 STEPHEN M. GRIFFITH, JR.

Sworn to before me and subscribed in my presence this 11th day of September, 2018 by STEPHEN M. GRIFFITH, JR.



 Notary Public



ASHLEY WEIGEL
 Notary Public, State of Ohio
 My Commission Expires
 May 10, 2022



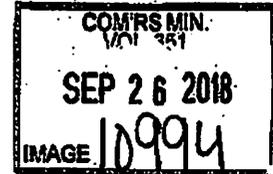
EXHIBIT A

NAME AND ADDRESS LIST

List of Parcels and Owner Information around parcel 520-0215-0011-00

Auditor Parcel ID	Owner Information	COMRS MIN VOL 351 SEP 26 2018 IMAGE: 10993
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520-0215-0054-00	Hillsdale Land Company 5400 Red Bank Road Cincinnati, OH 45227	
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051-0012-0011-90	City of Cincinnati 801 Plum St Room 122 Cincinnati OH 45202-5704



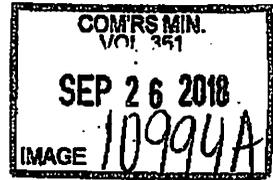
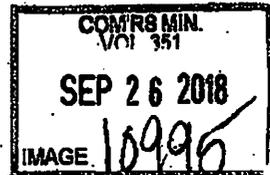


EXHIBIT B
ANNEXATION PETITION



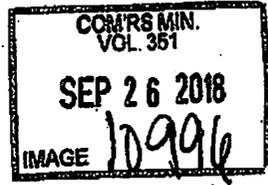
ANNEXATION PETITION IN ACCORDANCE WITH REVISED CODE SECTION 709.023

To: COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO:

The undersigned landowner ("Petitioner"), in accordance with Ohio Revised Section 709.023, respectfully petitions County Commissioners of Hamilton County, Ohio for annexation to the City of Cincinnati, Ohio ("Cincinnati") the following described unincorporated territory in the Township of Columbia, County of Hamilton, State of Ohio that is Hamilton County, Ohio Auditor's parcel number 520-0215-0011-00, and that is more particularly described in Exhibit A to this petition and incorporated in it (the "Territory").

And in support of this petition, Petitioner shows to the Commissioners of Hamilton County, Ohio:

1. That the Territory is eligible for annexation to Cincinnati in accordance with Ohio Revised Code Section 709.023.
2. That the Territory is not embraced within any city, city and county, or incorporated town.
3. That the Territory abuts upon and is contiguous to Cincinnati in a manner which will afford reasonable ingress and egress to Cincinnati.
4. That (i) not less than one-sixth of the aggregate external boundaries of the Territory coincide with the existing boundaries of Cincinnati, and (ii) not less than five percent of the perimeter boundary of the Territory shares a boundary with Cincinnati.
5. That the noncontiguous boundaries of the Territory coincide with the existing block lines or center lines of established streets, roads, highways, or alleys, or with governmental subdivision lines for purposes of identification wherever possible.
6. That Petitioner is the sole and absolute owner in fee simple of the entire Territory.
7. That the address of Petitioner accompanies its signature below, together with the date of such signing.



8. This Petition is accompanied by four copies of a map or plat of the Territory, showing with reasonable certainty the Territory, its boundaries, and its relationship to the established corporate limits of Cincinnati.

9. Attached is a copy of a certain agreement between the City of Cincinnati, Ohio and Columbia Township, Hamilton County, Ohio pertaining to the annexation petitioned for in this Annexation Petition.

Petitioner appoints Stephen M. Griffith, Jr., care of Taft Stettinius & Hollister LLP, 425 Walnut Street, Suite 1800, Cincinnati, Ohio 45202, (513) 357-9312, griffith@taftlaw.com, to act as Petitioner's agent.

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

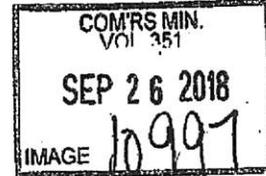
Petitioner:

THE SEVEN HILLS SCHOOL,
an Ohio non-profit corporation

By *Robert W. Horne*

Robert W. Horne
Director of Finance & Operations
Date signed: August 15, 2018

EXHIBIT A



CINCINNATI
COLUMBUS
DAYTON

6305 Centre Park Drive
West Chester, OH 45069
phone ► 513.779.7851
fax ► 513.779.7852
www.kleingers.com

January 25, 2017

Legal Description
10.786 Acres -- Annexation

Situated in Section 17, Town 4, Fractional Range 2, BTM Columbia Township, Hamilton County, Ohio, being all of a 10.786 acre tract of land conveyed to The Seven Hills School as recorded in O.R. 12646 Pg. 1218:

Beginning at a point in the west line of said Section 17, said point being N05°15'58"E a distance of 1215.06 feet from the southwest corner of said Section 17, said point also being in the centerline of Red Bank Road;

Thence along said west line, N05°15'58"E a distance of 590.62 feet to a point;

Thence, S83°52'56"E, passing a 5/8" iron pin set at 30.00 feet, a total distance of 40.56 feet to a concrete monument found in the east right of way line of Red Bank Road;

Thence along said east right of way line, N05°27'04"E a distance of 167.21 feet to a 5/8" iron pin set;

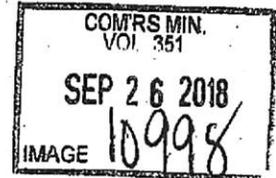
Thence continuing, along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the south right of way line of Ellmarle Drive, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing N50°27'04"E a distance of 21.21 feet;

Thence along said south right of way line the following three (3) courses:

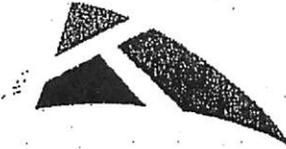
1. S84°32'56"E a distance of 139.60 feet to a 5/8" iron pin set;
2. Along a curve to the left an arc distance of 72.44 feet to a 5/8" iron pin set, said curve having a radius of 191.56 feet, a delta of 21°40'00" and a chord bearing N84°37'04"E a distance of 72.01 feet;
3. Along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the southwesterly right of way line of Raywill Court, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing S61°12'56"E a distance of 21.21 feet;

Thence along said southwesterly right of way line the following three (3) courses:

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THE
KLEINGERS
GROUP



2. Along a curve to the right an arc distance of 29.63 feet to a 5/8" iron pin set, said curve having a radius of 50.83 feet, a delta of 33°23'57" and a chord bearing S00°29'03"W a distance of 29.21 feet;
3. Along a curve to the left an arc distance of 54.73 feet to a 5/8" iron pin set in the northwest corner of Lot 48 of Hillsdale Homes Subdivision as recorded in P.B. 59 Pgs 24-25, said curve having a radius of 40.00 feet, a delta of 78°23'57" and a chord bearing S22°00'57"E a distance of 50.56 feet;

Thence along the westerly line of said Lot 48, S28°47'04"W a distance of 113.57 feet to a 5/8" iron pin set in the south line of said Hillsdale Homes Subdivision;

Thence in part along said south line and along the south line of a tract of land conveyed to the Seven Hills School in O.R. 12965 Pg. 922, S83°52'56"E a distance of 863.18 feet to a point in the westerly right of way line of Red Bank Expressway, witness a found 3/4" iron pin lying 0.3 feet North and 0.3 feet East;

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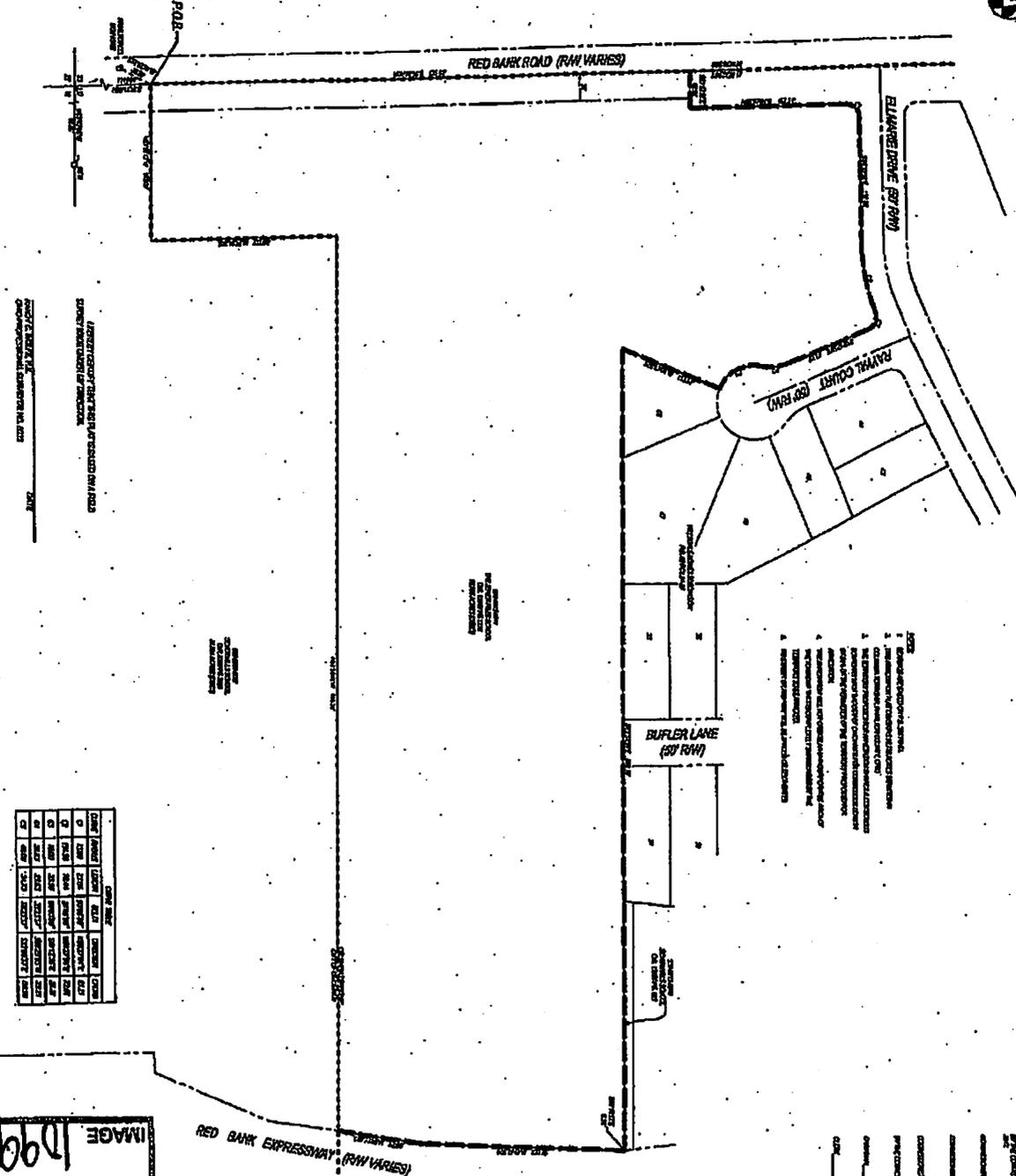
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3. S15°23'05"W a distance of 92.03 feet to a 5/8" iron pin set in the north line of a 24.784 acre (deed) tract of land conveyed to The Seven Hills School in O.R. 8380 Pg. 2080;

Thence along the lines of said 24.784 acre (deed) tract of land the following three (3) courses:

1. N83°55'42"W a distance of 965.33 feet to a point, witness a found 1" pipe lying 0.6 feet North and 0.6 feet West;
2. S05°15'58"W a distance of 203.00 feet to a 5/8" iron pin set;
3. N83°55'42"W, passing a 5/8" iron pin set at 140.00 feet, a total distance of 170.00 feet to the point of beginning.

Containing 10.786 acres, more or less and being subject to easements, restrictions and rights of way of record.

Bearings are based on P.B. 355 Pg. 53.



PROPERTY OF THE STATE OF MICHIGAN
 COUNTY OF WASHTENAW
 TOWNSHIP OF COLLEEN
 SECTION 16, T42N, R6W, E23

Lot	Area	Use	Notes
1	0.12	RES	
2	0.12	RES	
3	0.12	RES	
4	0.12	RES	
5	0.12	RES	
6	0.12	RES	
7	0.12	RES	
8	0.12	RES	
9	0.12	RES	
10	0.12	RES	
11	0.12	RES	
12	0.12	RES	
13	0.12	RES	
14	0.12	RES	
15	0.12	RES	
16	0.12	RES	
17	0.12	RES	
18	0.12	RES	
19	0.12	RES	
20	0.12	RES	
21	0.12	RES	
22	0.12	RES	
23	0.12	RES	
24	0.12	RES	
25	0.12	RES	
26	0.12	RES	
27	0.12	RES	
28	0.12	RES	
29	0.12	RES	
30	0.12	RES	
31	0.12	RES	
32	0.12	RES	
33	0.12	RES	
34	0.12	RES	
35	0.12	RES	
36	0.12	RES	
37	0.12	RES	
38	0.12	RES	
39	0.12	RES	
40	0.12	RES	
41	0.12	RES	
42	0.12	RES	
43	0.12	RES	
44	0.12	RES	
45	0.12	RES	
46	0.12	RES	
47	0.12	RES	
48	0.12	RES	
49	0.12	RES	
50	0.12	RES	

1. The proposed school site is located within the existing school district boundary.
2. The proposed school site is located within the existing school district boundary.
3. The proposed school site is located within the existing school district boundary.
4. The proposed school site is located within the existing school district boundary.
5. The proposed school site is located within the existing school district boundary.
6. The proposed school site is located within the existing school district boundary.
7. The proposed school site is located within the existing school district boundary.
8. The proposed school site is located within the existing school district boundary.
9. The proposed school site is located within the existing school district boundary.
10. The proposed school site is located within the existing school district boundary.

CONFIRM. VOL 391
 SEP 26 2018
 IMAGE 10999

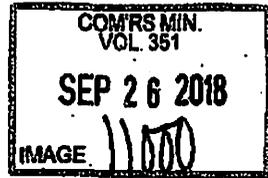
THE KLEINGERS GROUP

1 OF 1

STATE OF MICHIGAN

MAP OF TERRITORY
 AREA FOR RE-ANNEXED
 CITY OF THE SEVEN HILLS
 COLLEEN TOWNSHIP

THE SEVEN HILLS
 SCHOOL
 ANNEXATION



ANNEXATION AGREEMENT

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WHEREAS, the School holds title to certain real property comprising a portion of the School's campus lying within Columbia Township, which real property is more particularly identified as Hamilton County Auditor's Parcel No. 520-0215-0011-00, and described and depicted in Exhibit A attached hereto and incorporated herein (the "Property"); and

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WHEREAS, the Property will not be excluded from Columbia Township under Ohio Revised Code Section 503.07 upon annexation to Cincinnati and shall remain subject to Columbia Township real property taxation; and

WHEREAS, this agreement shall serve as an annexation agreement for purposes of Ohio Revised Code Section 709.192; and

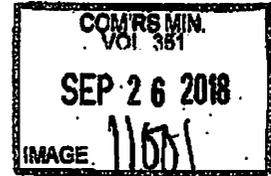
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Section 3. The Parties acknowledge and agree that any obligations or commitments made by the Parties contained herein are contingent and shall be effective and enforceable only upon the approval of all necessary legislation and/or resolutions by the appropriate legislative authorities.



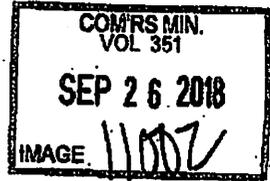
Section 4. This Agreement may be amended from time to time under Ohio Revised Code Section 709.192(B) to address any subject matter enumerated by Ohio Revised Code Section 709.192(C)(1)-(15) and all other subject matters that may be addressed in an annexation agreement under Ohio law.

Section 5. This Agreement shall be governed by, construed, and interpreted in accordance with the laws of the State of Ohio and the United States, in that order.

Section 6. The provisions of any part of this Agreement are severable. If any provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable to any extent, such provision shall be enforced to the greatest extent permitted by law and the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

Section 7. This Agreement constitutes the entire understanding of the Parties hereto with respect to the Expedited Type II Annexation of the Property to Cincinnati and supersedes all prior negotiations, discussions, undertakings and agreements between the Parties.

SIGNATURE PAGE FOLLOWS



This Agreement is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

COLUMBIA TOWNSHIP,
HAMILTON COUNTY, OHIO

By: C. Michael Lemon
C. Michael Lemon, Township Administrator

Date: June 13 2018

CITY OF CINCINNATI

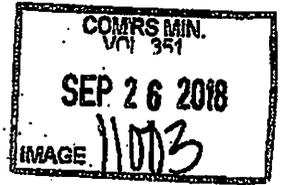
By: Patrick A. Duhaney
Patrick A. Duhaney, Acting City Manager

Date: 7/18 2018

APPROVED AS TO FORM:

[Signature]
Assistant City Solicitor

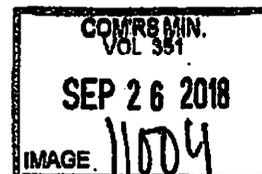
EXHIBIT C
COPIES OF LETTERS



Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com



September 10, 2018

Robert H. Steele, Jr.
5318 Ellmarie Drive
Cincinnati, OH 45227

Dear Mr. Steele:

This firm represents The Seven Hills School (the "School"). The School has filed with the Hamilton County Board of County Commissioners on August 21, 2018 a petition to annex a 10.786 acre parcel of land from Columbia Township into the City of Cincinnati. The land is Hamilton County Ohio Auditor's parcel 520-0215-0011-00, consisting of approximately 10.786 acres.

A copy of the petition is attached. Included in the petition is a copy of the property that the School proposes be annexed. The School is the sole owner of that parcel.

Ohio law requires the School to send you this notice because you own land across Ellmarie Drive from the parcel that the School wishes annexed.

The County Commissioners will hold a hearing on the annexation petition in the near future.

If you have any questions regarding this matter, please feel free to contact me.

Very truly yours,

Stephen M. Griffith, Jr.

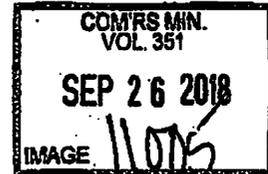
SMG
Enclosures

23491502.1

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com



September 10, 2018

Daniel L. Stephens
5340 Ellmarie Drive
Cincinnati, OH 45227

Dear Mr. Stephens:

This firm represents The Seven Hills School (the "School"). The School has filed with the Hamilton County Board of County Commissioners on August 21, 2018 a petition to annex a 10.786 acre parcel of land from Columbia Township into the City of Cincinnati. The land is Hamilton County Ohio Auditor's parcel 520-0215-0011-00, consisting of approximately 10.786 acres.

A copy of the petition is attached. Included in the petition is a copy of the property that the School proposes be annexed. The School is the sole owner of that parcel.

Ohio law requires the School to send you this notice because you own property across Ellmarie Drive from the parcel that the School wishes annexed.

The County Commissioners will hold a hearing on the annexation petition in the near future.

If you have any questions regarding this matter, please feel free to contact me.

Very truly yours,

Stephen M. Griffith, Jr.

SMG
Enclosures

23491507.1

Taft/

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Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com



September 10, 2018

Hillsdale Land Company
5400 Ellmarie Drive
Cincinnati, OH 45227
Attention: Robert Horne

Dear Robert:

This firm represents The Seven Hills School (the "School"). The School has filed with the Hamilton County Board of County Commissioners on August 21, 2018 a petition to annex a 10.786 acre parcel of land from Columbia Township into the City of Cincinnati. The land is Hamilton County Ohio Auditor's parcel 520-0215-0011-00, consisting of approximately 10.786 acres.

A copy of the petition is attached. Included in the petition is a copy of the property that the School proposes be annexed. The School is the sole owner of that parcel.

Ohio law requires the School to send you this notice because you own property adjacent to the parcel that the School wishes annexed.

The County Commissioners will hold a hearing on the annexation petition in the near future.

If you have any questions regarding this matter, please feel free to contact me.

Very truly yours,

Stephen M. Griffith, Jr.

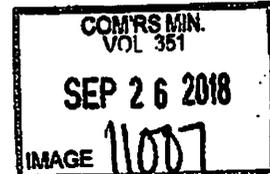
SMG
Enclosures

23491520.1

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com



September 10, 2018

CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Hamilton County Board of County Commissioners
138 East Court Street
Room 603
Cincinnati, OH 45202

Dear Commissioners:

This firm represents The Seven Hills School (the "School"). The School has filed with the Hamilton County Board of County Commissioners on August 21, 2018 a petition to annex a 10.786 acre parcel of land from Columbia Township into the City of Cincinnati. The land is Hamilton County Ohio Auditor's parcel 520-0215-0011-00, consisting of approximately 10.786 acres.

A copy of the petition is attached. Included in the petition is a copy of the property that the School proposes be annexed. The School is the sole owner of that parcel.

Ohio law requires the School to send you this notice because you own land across Red Bank Road from the parcel that the School wishes annexed.

The County Commissioners will hold a hearing on the annexation petition in the near future.

If you have any questions regarding this matter, please feel free to contact me.

Very truly yours,

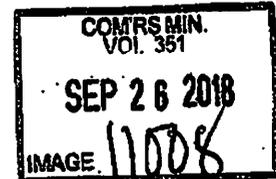
Stephen M. Griffith, Jr.

SMG
Enclosures
23491533.1

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-9312
griffith@taftlaw.com



September 10, 2018

CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Melissa Autry
Clerk, City Council
City of Cincinnati
Room 308
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dear Ms. Autry:

This firm represents The Seven Hills School (the "School"). The School has filed with the Hamilton County Board of County Commissioners on August 21, 2018 a petition to annex a 10.786 acre parcel of land from Columbia Township into the City of Cincinnati. The land is Hamilton County Ohio Auditor's parcel 520-0215-0011-00, consisting of approximately 10.786 acres.

A copy of the petition is attached. Included in the petition is a copy of the property that the School proposes be annexed. The School is the sole owner of that parcel.

Ohio law requires the School to send you this notice.

The County Commissioners will hold a hearing on the annexation petition in the near future.

If you have any questions regarding this matter, please feel free to contact me.

Very truly yours,

Stephen M. Griffith, Jr.

SMG
Enclosures

cc: Charles Martinez (w/encl.) (E-MAIL)
23491685.1

Taft/

425 Walnut Street, Suite 1800 / Cincinnati, Ohio 45202-3957
Tel: 513.381.2838 / Fax: 513.381.0205
www.taftlaw.com

STEPHEN M. GRIFFITH, JR.
513-357-8312
griffith@taftlaw.com



September 10, 2018

CERTIFIED MAIL, RETURN RECEIPT REQUESTED

C. Michael Lemon
Township Administrator
Columbia Township
Hamilton County, Ohio
5686 Kenwood Road
Cincinnati, Ohio 45227

Dear Mr. Lemon:

This firm represents The Seven Hills School (the "School"). The School has filed with the Hamilton County Board of County Commissioners on August 21, 2018 a petition to annex a 10.786 acre parcel of land from Columbia Township into the City of Cincinnati. The land is Hamilton County Ohio Auditor's parcel 520-0215-0011-00, consisting of approximately 10.786 acres.

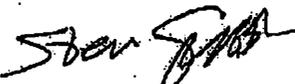
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Ohio law requires the School to send you this notice.

The County Commissioners will hold a hearing on the annexation petition in the near future.

If you have any questions regarding this matter, please feel free to contact me.

Very truly yours,



Stephen M. Griffith, Jr.

SMG
Enclosures

cc: Bryan Pacheco (w/encl.) (E-MAIL)
23481682.1

City of Cincinnati Council



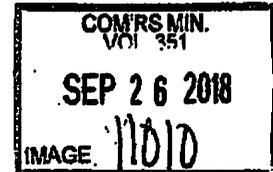
Melissa Autry, CMC
Clerk of Council

Office of the Clerk

J.K.P.
SEP 12 2018

801 Plum Street, Suite 308
Cincinnati, Ohio 45202
Phone (513) 352-3246
Fax (513) 352-2578

September 10, 2018



Jacqueline Panioto, Clerk
Hamilton County Board of Commissioners
138 E. Court Street
Cincinnati, Ohio 45202

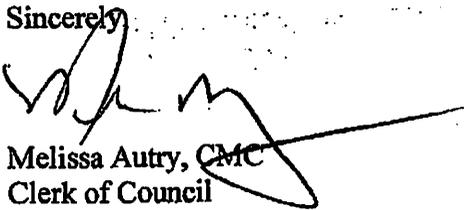
Dear Clerk Panioto:

As Clerk of Council, I hereby certify the following Emergency Ordinance passed by the Council of the City of Cincinnati, State of Ohio passed at its session on September 6, 2018.

ORDINANCE 262 -2018

ESTABLISHING Council's consent to an Expedited Type II Annexation petition filed by The Seven Hills School that proposes the annexation of approximately 10.786 acres from Columbia Township, Hamilton County, to the Madisonville neighborhood of the City of Cincinnati; and further AUTHORIZING the City to provide public services to the territory proposed for annexation; and further DESIGNATING the territory proposed for annexation as a Manufacturing Limited Zoning District immediately upon annexation; and further ADOPTING a statement addressing possible incompatible land uses and required zoning buffers in the territory proposed for annexation.

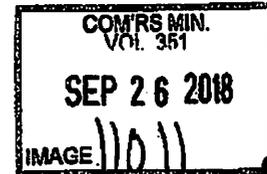
Sincerely,


Melissa Autry, CMC
Clerk of Council

Enclosure



EMERGENCY



City of Cincinnati

An Ordinance No. 262 - 2018

ESTABLISHING Council's consent to an Expedited Type II Annexation petition filed by The Seven Hills School that proposes the annexation of approximately 10.786 acres from Columbia Township, Hamilton County, to the Madisonville neighborhood of the City of Cincinnati; and further **AUTHORIZING** the City to provide public services to the territory proposed for annexation; and further **DESIGNATING** the territory proposed for annexation as a Manufacturing Limited Zoning District immediately upon annexation; and further **ADOPTING** a statement addressing possible incompatible land uses and required zoning buffers in the territory proposed for annexation.

WHEREAS, pursuant to Ohio Revised Code Section 709.023, Stephen M. Griffith, Jr., agent for The Seven Hills School (the "School"), filed an Expedited Type II Annexation petition with the Clerk of the Board of County Commissioners, Hamilton County to annex approximately 10.786 acres from Columbia Township, Hamilton County to the City of Cincinnati; and

WHEREAS, the School is an Ohio non-profit corporation that operates early childhood through secondary educational facilities on a contiguous campus that straddles the City's territorial boundary with Columbia Township; and

WHEREAS, the School holds title to the real property that makes up the portion of its campus that lies within Columbia Township, which property is more particularly identified as Hamilton County Auditor's Parcel No. 520-0215-0011-00, and which is the sole property making up the 10.786 acres proposed for annexation; and

WHEREAS, the Council has reviewed the petition and finds that it satisfies all statutory requirements of Ohio Revised Code Section 709.023(E), namely:

1. The petition meets all the requirements set forth in, and was filed in the manner provided in, Ohio Revised Code Section 709.021;
2. The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory;
3. The territory proposed for annexation does not exceed five hundred acres;
4. The territory proposed for annexation shares a contiguous boundary with the City for a continuous length of at least five per cent of the perimeter of the territory proposed for annexation;
5. The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation;



6. By this ordinance, Council authorizes the City to provide to the territory proposed for annexation services specified herein, pursuant to Ohio Revised Code Section 709.023(C);
7. No street or highway will be divided or segmented by the boundary line between the Township and the City as to create a road maintenance problem, otherwise the City has an existing maintenance agreement with Hamilton County to correct any potential road maintenance problems; and

WHEREAS, under Ohio Revised Code Section 709.023(D), if Council consents to the annexation, and Columbia Township does not object to the petition, the County is required to approve the action; and

WHEREAS, the territory proposed for annexation from Columbia Township would remain subject to Columbia Township's real property tax, but any workers in the territory would become subject to the City's income tax; and

WHEREAS, Ohio Revised Code Section 709.023(C) requires the legislative authority of the municipal corporation to which annexation is proposed to adopt legislation prior to the hearing of the annexation petition, which adopted legislation shall indicate what services the municipal corporation will provide to the territory proposed for annexation and an approximate date by which it will provide those services; and

WHEREAS, the City is able to provide the following services to the annexed area: police response from Cincinnati Police Department's District Two; fire response and EMS service from the Cincinnati Fire Department's District Four; and street maintenance and repair by the City's Department of Transportation and Engineering and the Department of Public Services; and

WHEREAS, water and sewer service are already provided to the area to be annexed because the Metropolitan Sewer District of Greater Cincinnati serves all of Hamilton County and because the Greater Cincinnati Water Works already provides water services to Columbia Township; and

WHEREAS, Ohio Revised Code Section 709.023(C) requires Council to adopt legislation addressing land use regulations and buffers if the territory proposed for annexation is currently regulated by county zoning regulations adopted pursuant to Ohio Revised Code Chapter 303 or township zoning pursuant to Ohio Revised Code Chapter 519; and

WHEREAS, the territory proposed for annexation is currently subject to either county zoning regulations pursuant to Ohio Revised Code Chapter 303, or township zoning regulations pursuant to Ohio Revised Code Chapter 519; and

WHEREAS, pursuant to Ohio Revised Code Section 709.023(C), this ordinance must state that should the territory be annexed, and should the territory proposed for annexation become subject to the Cincinnati Zoning Code, and if the Cincinnati Zoning Code permits land uses in the annexed territory that are clearly incompatible with the land uses currently permitted in the

adjacent land remaining within the township under county or township zoning regulations, then the Council will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within the township; and

WHEREAS, pursuant to Ohio Revised Code Section 709.023(C), “buffer” includes open space, landscaping, fences, walls, and other structured elements; streets and street rights-of-way; and bicycle and pedestrian paths and sidewalks; and

WHEREAS, on January 14, 2004, the Council adopted Cincinnati Municipal Ordinance No. 15 of 2004, which ordinance establishes Cincinnati Zoning Code Chapter 1423, which provides buffer regulations separating adjacent land uses; and

WHEREAS, at its regularly scheduled meeting on December 1, 2017, the City Planning Commission recommended that immediately upon annexation the territory proposed for annexation will be designated as a Manufacturing Limited Zoning District because such zoning designation is in the interest of the general public’s health, safety, morals, and welfare; and

WHEREAS, a committee of Council held a public hearing on the proposed zoning designation following due and proper notice pursuant to Cincinnati Municipal Code Section 111-1, and the committee approved the zoning designation, finding it in the interest of the general public’s health, safety, and welfare; and

WHEREAS, Council considers the Manufacturing Limited Zoning District to be in the best interests of the City, the proposed territory for annexation, and the general public’s health, safety, and welfare; and

WHEREAS, the territory proposed for annexation is adjacent to the City of Cincinnati to the north and west and areas adjacent to the territory proposed for annexation to the north and west are Columbia Township territory; and

WHEREAS, Council finds that the proposed annexation is consistent with the “Collaborate” goal, to “cooperate internally and externally to improve service delivery,” as described on page 218 of Plan Cincinnati (2012); and

WHEREAS, Ohio Revised Code Section 709.023(D) requires the legislative authority of the municipal corporation to which annexation is proposed to adopt legislation prior to the hearing of the annexation petition consenting to the proposed annexation; and

WHEREAS, by this ordinance Council consents to the proposal of annexation, addresses what City services will be provided to the annexed area, and also fulfills the requirement of addressing existing county or township zoning in the area to be annexed and whether any buffer zone in the area is necessary because of incompatible City zoning regulations, and should the County approve the petition, the City’s formal acceptance of the annexation will be accomplished by separate ordinance pursuant to Ohio Revised Code Section 709.04; now, therefore,

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

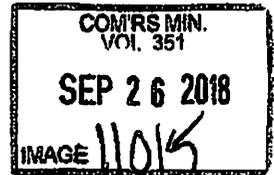
Section 1. That the City of Cincinnati, pursuant to Ohio Revised Code Section 709.023(D), hereby consents to the annexation of approximately 10.786 acres in Columbia Township, Hamilton County as depicted on Exhibit A attached hereto and more particularly described on Exhibit B attached hereto.

Section 2. That immediately upon the annexation, the annexed territory shall enjoy all rights, privileges, and responsibilities ascribed thereto under the Charter of the City of Cincinnati, including, but not limited to, the City's income tax.

Section 3. That the City shall provide to the approximately 10.786 acres in Columbia Township, Hamilton County immediately upon the annexation of the territory to the City of Cincinnati, Ohio any and all municipal services that the City provides from time to time to properties within its territory, including, but not limited to the following:

- a. The Cincinnati Police Department shall serve the territory proposed for annexation from Cincinnati Police Department District Two, which presently maintains 106 officers;
- b. The Cincinnati Fire Department shall serve the territory proposed for annexation from Fire Companies 8, 31, and 49, within Fire Department Fire District Four, all in close proximity to the territory;
- c. The City's Department of Transportation and Engineering and the Department of Public Services shall provide street maintenance, repair, and snow and ice removal services to the territory proposed for annexation; and
- d. Greater Cincinnati Water Works and the Metropolitan Sewer District of Greater Cincinnati shall continue to provide existing water and sewer services to the territory proposed for annexation upon such annexation.

Section 4. That the approximately 10.786 acres in Columbia Township shall be designated as a Manufacturing Limited Zoning District throughout the area designated on the map immediately upon annexation.



Section 5. That the City adopts the following statement for the approximately 10.786 acres in Columbia Township, Hamilton County:

Should the territory be annexed and subsequently become subject to zoning pursuant to the Cincinnati Zoning Code, and the zoning district governing the annexed territory permits uses in that territory that the City of Cincinnati determines are clearly incompatible with the uses permitted under current county zoning in the adjacent land remaining in the township from which the territory was annexed, City Council will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within the township.

Section 6. That the City Manager and the proper City officials are hereby authorized to do all things necessary and proper to carry out the provisions of Sections 2 through 5 herein immediately upon annexation of the territory.

Section 7. That the Clerk of Council is directed to file a certified copy of this ordinance to the Board of County Commissioners of Hamilton County, Ohio upon passage by the Council and within 20 days after the date on which the annexation petition was filed with the Board of County Commissioners.

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 to ensure that the Clerk is able to file in a timely manner with the Board of Commissioners, Hamilton County the City's consent and statutorily-required statements addressing public services, land uses, and buffers found herein prior to the hearing of the annexation petition.

Passed: September 6, 2018

Attest: [Signature]
Clerk

[Signature]
John Cranley, Mayor
CITY PLANNING COMMISSION
December 1, 2017
APPROVED
[Signature]

County of Hamilton

THEODORE B. HUBBARD, P.E.-P.S. COUNTY ENGINEER

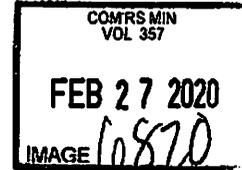
700 COUNTY ADMINISTRATION BUILDING

138 EAST COURT STREET

CINCINNATI, OHIO 45202-1232

PHONE (513)946-4250 FAX (513)946-4288

February 27, 2020



Board of Hamilton County Commissioners
County Administration Building
138 East Court Street, Room 603
Cincinnati, Ohio 45202

Re: Joint Agreement between Hamilton County and the City of Cincinnati
For the maintenance of a portion of Red Bank Road

Honorable Board:

Please find attached a Resolution for the purpose of authorizing an Agreement between Hamilton County and The City of Cincinnati, Ohio for the maintenance of a portion of Red Bank Road.

The COUNTY and the CITY desire to maintain a portion of Red Bank Road abutting property that is to be annexation by the CITY and agree that the maintenance of roads is required for the orderly and efficient flow of traffic and that the public will benefit by creating a joint agreement.

The CITY will be responsible for all maintenance of the relevant portion of Red Bank Road, on both sides of the street.

The COUNTY will delegate to the CITY responsibility and liability for the maintenance of a section of roadway within the jurisdiction of the COUNTY and agrees to approve the annexation by the CITY of property in Columbia Township adjacent to the portion of Red Bank Road to be maintained by the CITY, which annexation has already been approved by the CITY through Ordinance No. 262-2018.

This office recommends that your Honorable Board adopt the attached Resolution for the purpose of authorizing an Agreement between Hamilton County and The City of Cincinnati, Ohio for the maintenance of a portion of Red Bank Road.

Respectfully submitted,

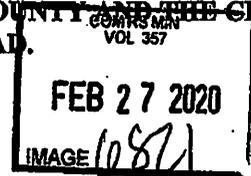
A handwritten signature in black ink that reads "Theodore B. Hubbard".

THEODORE B. HUBBARD, P.E.-P.S.
HAMILTON COUNTY ENGINEER

TBH/TPG/fel
Attachments

"On motion of Commissioner Driehaus, seconded by Commissioner Summerow Dumas the following resolution was adopt"

RESOLUTION AUTHORIZING A JOINT AGREEMENT BETWEEN HAMILTON COUNTY AND THE CITY OF CINCINNATI, OHIO FOR MAINTENANCE OF A PORTION OF RED BANK ROAD.



BY THE BOARD:

WHEREAS, the COUNTY and the CITY desire to maintain a portion of Red Bank Road abutting property that is to be annexation by the CITY; and

WHEREAS, the COUNTY and the CITY agree that the maintenance of roads is required for the orderly and efficient flow of traffic and that the public will benefit by creating a joint agreement; and

WHEREAS, the CITY will be responsible for all maintenance of the relevant portion of Red Bank Road, on both sides of the street; and

WHEREAS, the COUNTY will delegate to the CITY responsibility and liability for the maintenance of a section of roadway within the jurisdiction of the COUNTY; and

WHEREAS, the COUNTY agrees to approve the annexation by the CITY of property in Columbia Township adjacent to the portion of Red Bank Road to be maintained by the CITY, which annexation has already been approved by the CITY through Ordinance No. 262-2018.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Hamilton County Ohio that the said Agreement be and the same hereby is approved.

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized and directed to execute the Agreement.

BE IT FURTHER RESOLVED that the Clerk of the Board be and she hereby is authorized and directed to certify a copy of the Resolution to the County Engineer.

ADOPTED at a regular meeting of the Board of County Commissioners of Hamilton County, State of Ohio, this 27th day of February, 2020.

Ms. Driehaus, YES

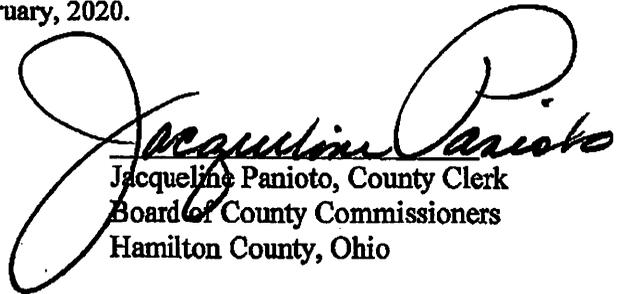
Ms. Summerow Dumas, YES

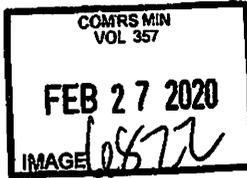
Ms. Parks, YES

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a Resolution adopted by this Board of County Commissioners in session this 27th day of February, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the Office of the County Commissioners of Hamilton County, Ohio, this 27th day of February, 2020.


Jacqueline Panioto, County Clerk
Board of County Commissioners
Hamilton County, Ohio



City Contract No. _____

JOINT AGREEMENT BETWEEN HAMILTON COUNTY AND THE CITY OF CINCINNATI FOR MAINTENANCE OF A PORTION OF RED BANK ROAD

This AGREEMENT is made and entered into by and between the Board of County Commissioners of Hamilton County, Ohio, on behalf of the County Engineer (the "COUNTY"), acting by and through its duly authorized agent, the County Administrator, and the City of Cincinnati, Ohio, a municipal corporation (the "CITY"), acting by and through its City Manager (collectively, the "PARTIES").

Recitals:

WHEREAS, the COUNTY and CITY desire to maintain a portion of Red Bank Road abutting property that is to be annexed by the CITY, which annexation would result in the road being segmented by the boundary line between the township and the City.

WHEREAS, because of the dual responsibility for a portion of the road that would result from the annexation, as a condition of the annexation the City has agreed to assume the maintenance of the entire portion of the road from the corporation line on the south to I-71 on the north.

WHEREAS, the COUNTY and CITY agree that the maintenance of roads is required for the orderly and efficient flow of traffic, and that the public will benefit by creating a joint agreement whereby the CITY will be responsible for all maintenance of the relevant portion of Red Bank Road, on both sides of the street.

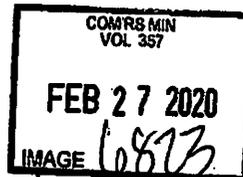
WHEREAS, in entering this agreement and performing work pursuant to this agreement, the PARTIES have accepted that the COUNTY will delegate to the CITY responsibility and liability for the maintenance of a small section of roadway within the jurisdiction of the COUNTY.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions contained herein, the PARTIES hereby mutually agree as follows:

1. Obligations of the City.

a. The CITY will perform all maintenance on the following portion of Red Bank Road, on the entire portion whether owned by the CITY or the COUNTY:

- i. Running north-south from the CITY's corporation line on the south to the ODOT Right-of-Way for Interstate 71 on the north;
- ii. Adjacent to Auditor's Parcel Nos. 051-0011-0004-00, 051-0011-0003-00, 051-0011-0021-00, 051-0011-0051-90, 051-0011-0048-00, 520-0215-0011-00, 520-0215-0102-90, 520-0215-0053-90, 520-0215-0049-90, 520-0215-0010-90;
- iii. As approximately depicted on Exhibit A , "Map," attached hereto.



b. "Maintenance" is defined as the act of preserving and keeping each type of roadway, roadside structure or facility within the Right-of-Way as nearly as possible to its original condition as constructed or as subsequently improved, to provide satisfactory and safe highway transportation. Maintenance shall include but is not limited to: crack sealing, pothole repair, partial depth pavement patching, pavement marking, sign repair and replacement, mowing, trimming, herbicidal spraying, street sweeping, snow and ice control, drainage repairs, catch basin cleaning, litter pick-up, full depth pavement repairs, resurfacing, pavement widening, guardrail repair and replacement, and culvert repair and replacement.

2. **Obligations of the County.** In consideration for the promises and performance of the CITY as set forth herein, the COUNTY agrees to approve the annexation by the CITY of property in Columbia Township adjacent to the portion of Red Bank Road to be maintained by the CITY, which annexation has already been approved by the CITY through Ordinance No. 262-2018.

3. **Insurance.** It shall be the responsibility of the CITY, through its self-insurance program, to protect the CITY, the CITY's employees, and the COUNTY from any and all general liability or automobile liability claims that may arise from maintenance carried out in performance of this agreement. The CITY is fully self-insured for the following potential liabilities:

- a. General liability;
- b. Workers compensation;
- c. Automobile liability;
- d. Professional liability.

4. **Subcontracting.** If the CITY subcontracts any portion of this agreement, the CITY shall be responsible for guaranteeing that the subcontractor for the portion of the agreement that is subcontracted is adequately covered to the insurance limits as specified herein and that the insurance for the subcontractor meets the same requirements as for the CITY, such as naming all of the required parties as additional insured. The CITY is responsible for obtaining the necessary proofs of insurance coverage from the subcontractor and submitting these to the County Engineer.

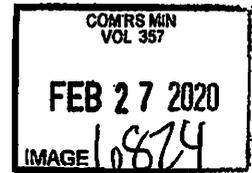
5. **Binding Effect.** This agreement shall be binding upon and inure to the benefit of the PARTIES and their respective successors and assigns.

6. **Term, Amendment.** This agreement shall take effect as of the Effective Date as defined on the signature page hereof and shall remain in effect indefinitely. Should the PARTIES consent to modifications of the contract, then an amendment shall be drawn, approved, and executed in the same manner as the original agreement. Should the ownership of the portion of Red Bank Road affected by this Agreement change, the PARTIES shall terminate or amend this agreement as necessary.

7. **Notice.** All notices required under this agreement shall be personally served or sent by U.S. mail, postage prepaid, addressed to the parties as follows:

To CITY:
City of Cincinnati
Dept. Transportation & Engineering
801 Plum Street, Room 450
Cincinnati, Ohio 45202

To COUNTY:
Hamilton County Engineer
Room 700 County Administration Building
138 East Court Street
Cincinnati, OH 45202



8. **Relationship of Parties.** CITY shall have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors, if any. Nothing herein shall be construed as creating a partnership or joint venture between the CITY and COUNTY.

9. **Entirety.** This agreement and the Exhibits attached hereto 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.

10. **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.

11. **Severability.** This agreement shall be severable, so if any part or parts of this agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

IN WITNESS WHEREOF, the COUNTY and CITY have signed and sealed this agreement on the dates indicated in their respective acknowledgements below, effective as of the later of such dates (the "Effective Date").

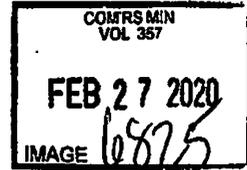
HAMILTON COUNTY:

James B. Hubbard
Hamilton County Engineer

Date: 1/7/2020 ²⁰²⁰ ~~2019~~ ^{ABK}

RESOLUTION VOL. _____, IMAGES _____ TO _____ DATE _____

J. J. [Signature] ^{FOTE J&}
County Administrator



APPROVED AS TO FORM

[Signature]
County Prosecutor, by Eric Munn, asst. prosecutor

CITY OF CINCINNATI

[Signature]
Patrick A. Duhaney, City Manager

Date: 1/23/2020

RECOMMENDED BY:

[Signature]
John S. Brazina, Director, Department of Transportation and Engineering

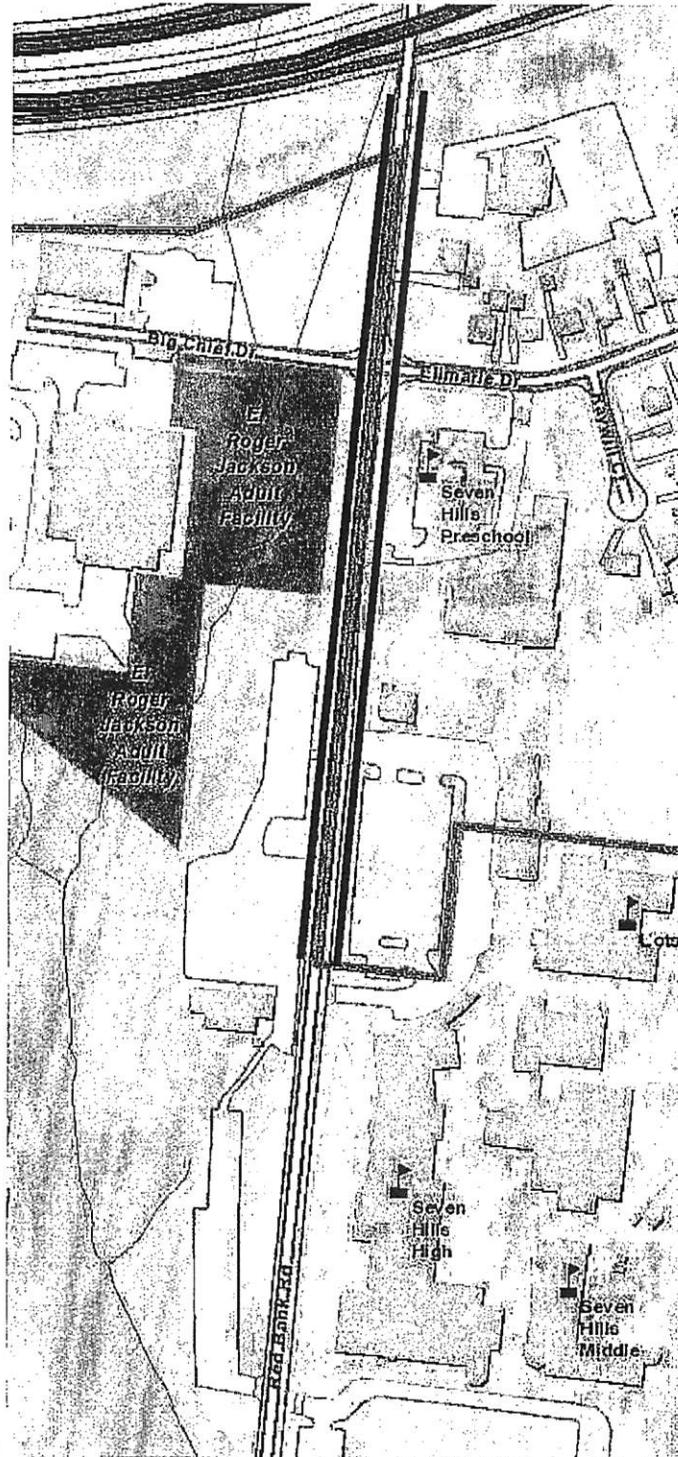
APPROVED AS TO FORM:

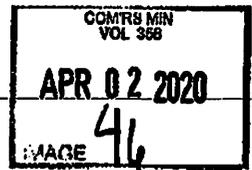
[Signature]
Assistant City Solicitor

EXHIBIT A
Map

Approximate location of area to be maintained (between red lines):

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VOL 357
FEB 27 2020
IMAGE 0876





On motion of Commissioner *Driedaus*, seconded by Commissioner *Summeras*

the following resolution was adopted...

RESOLUTION GRANTING A PETITION FOR THE ANNEXATION OF 10.786 ACRES FROM COLUMBIA TOWNSHIP TO THE CITY OF CINCINNATI

BY THE BOARD:

WHEREAS, on August 21, 2018, Stephen M. Griffith, Jr., Agent for the Petitioners, submitted a petition for annexation 10.786 acres situate in Section 17, Town 4, Fractional Range 2, BTM Columbia Township to the City of Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point in the west line of said Section 17, said point being N05°15'58"E a distance of 1215.06 feet from the southwest corner of said Section 17, said point also being in the centerline of Red Bank Road;

Thence along said west line, N05°15'58"E a distance of 590.62 feet to a point;

Thence, S83°52'56"E, passing a 5/8" iron pin set at 30.00 feet, a total distance of 40.56 feet to a concrete monument found in the east right of way line of Red Bank Road;

Thence along said east right of way line, N05°27'04"E a distance of 167.21 feet to a 5/8" iron pin set;

Thence continuing, along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the south right of way line of Ellmarie Drive, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing N50°27'04"E a distance of 21.21 feet;

Thence along said south right of way line the following three (3) courses:

1. S84°32'56"E a distance of 139.60 feet to a 5/8" iron pin set;
2. Along a curve to the left an arc distance of 72.44 feet to a 5/8" iron pin set, said curve having a radius of 191.56 feet, a delta of 21°40'00" and a chord bearing N84°37'04"E a distance of 72.01 feet;
3. Along a curve to the right an arc distance of 23.56 feet to a 5/8" iron pin set in the southwesterly right of way line of Raywill Court, said curve having a radius of 15.00 feet, a delta of 90°00'00" and a chord bearing S61°12'56"E a distance of 21.21 feet;

Thence along said southwesterly right of way line the following three (3) courses:

1. S16°12'55"E a distance of 93.75 feet to a 5/8" iron pin set;
2. Along a curve to the right an arc distance of 29.63 feet to a 5/8" iron pin set, said curve having a radius of 50.83 feet, a delta of 33°23'57" and a chord bearing S00°29'03"W a distance of 29.21 feet;
3. Along a curve to the left an arc distance of 54.73 feet to a 5/8" iron pin set in the northwest corner of Lot 48 of Hillsdale Homes Subdivision as recorded in P.B. 59 Pgs 24-25, said curve having a radius of 40.00 feet, a delta of 78°23'57" and a chord bearing S22°00'57"E a distance of 50.56 feet;

Thence along the westerly line of said Lot 48, S28°47'04"W a distance of 113.57 feet to a 5/8" iron pin set in the south line of said Hillsdale Homes Subdivision;

~~Thence in part along said south line and along the south line of a tract of land conveyed to the Seven Hills School in O.R. 12965 Pg. 922, S83°52'56"E a distance of 863.18 feet to a point in the westerly right of way line of Red Bank Expressway, witness a found 3/4" iron pin lying 0.3 feet North and 0.3 feet East;~~

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PAGE 47

Thence along said westerly right of way line the following three (3) courses:

1. S00°15'52"E a distance of 0.26 feet;
2. S08°27'40"W a distance of 220.76 feet to a 5/8" iron pin set;
3. S15°23'05"W a distance of 92.03 feet to a 5/8" iron pin set in the north line of a 24.784 acre (deed) tract of land conveyed to The Seven Hills School in O.R. 8380 Pg. 2080;

Thence along the lines of said 24.784 acre (deed) tract of land the following three (3) courses:

1. N83°55'42"W a distance of 965.33 feet to a point, witness a found 1" pipe lying 0.6 feet North and 0.6 feet West;
2. S05°15'58"W a distance of 203.00 feet to a 5/8" iron pin set;
3. N83°55'42"W, passing a 5/8" iron pin set at 140.00 feet, a total distance of 170.00 feet to the point of beginning.

WHEREAS, said petition was submitted in accordance with 709.023 providing for annexation by all property owners with or without consent of municipality and township; and

WHEREAS, the agent has provided proof of service to the governmental entities and that adjacent property owners were provided notice of the annexation; and

WHEREAS, the City of Cincinnati adopted a resolution setting forth services that will be provided if such area is annexed; and

WHEREAS, Columbia Township has not objected to the annexation; and

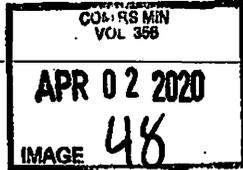
WHEREAS, a maintenance agreement for a portion of Red Bank Road has been obtained and entered into by the City of Cincinnati and Hamilton County; and

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Hamilton County, Ohio hereby approves the petition for annexation of 10.786 acres from Columbia Township to the City of Cincinnati in accordance with Section 709.023 of the Ohio Revised Code; and

BE IT FURTHER RESOLVED that the Clerk of the Board be and she hereby is directed to certify copies of this resolution to Columbia Township, City of Cincinnati; Mr. Stephen M. Griffith, Jr. Agent; Eric Beck, Acting Hamilton County Engineer; and Mr. James Noyes, Hamilton County Regional Planning Commission.

ADOPTED at a regularly adjourned meeting of the Board of County Commissioners, Hamilton County, Ohio this 2nd day of April, 2020.

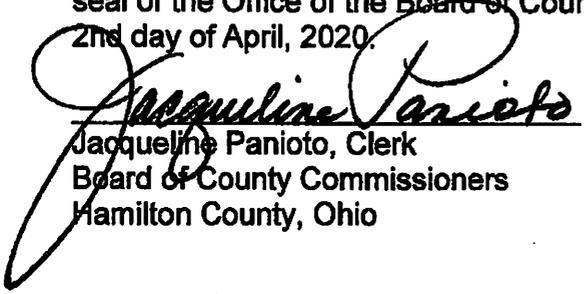
Ms. Driehaus. *Yes* Ms. Summerow Dumas. *Yes* Ms. Parks. *Yes*



CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by the Board of County Commissioners in session the 2nd day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Office of the Board of County Commissioners, Hamilton County, Ohio this 2nd day of April, 2020.


Jacqueline Panioto, Clerk
Board of County Commissioners
Hamilton County, Ohio

202100700

Clerk of Council

801 Plum Street, Room 308
Cincinnati, Ohio 45202
(513) 352-3246

Please check ALL that apply

- Termination(s) of Engagement
- Change of Address
- Amended Statement

LEGISLATIVE AGENT UPDATED REGISTRATION STATEMENT

This statement must be filed with the Clerk of Council by the last day of January and July, annually. Please read instructions and review Sections 112-1 to 112-17, Cincinnati Municipal Code, prior to filing. **There is no fee for this filing.** Upon termination of this engagement, there is an affirmative duty to notify the Clerk of Council within thirty (30) days (the form may be obtained from the Clerk.) **ANY PERSON WHO KNOWINGLY FILES A FALSE STATEMENT IS GUILTY OF FALSIFICATION UNDER SECTION 2921.13 OF THE OHIO REVISED CODE, WHICH IS A MISDEMEANOR OF THE FIRST DEGREE.** Other related prohibitions and penalties are contained in Section 112-99 of the Cincinnati Municipal Code.

A. GENERAL INFORMATION

Full Name of Legislative Agent Mark J. Quarry
(First) (Middle) (Last)

Occupation Director of Government Affairs (Cincinnati Area Board of REALTORS)

Business Address 14 Knollcrest Drive
Street Suite Number

Cincinnati OH 45237-1635
City State Zip(+4)

Telephone Number (513) 842-3014

AGENT CHANGE OF NAME OR ADDRESS - Based on your initial Registration Statement or last Updated Registration Statement, state any changes in your name or address.

(If none, check here)

Name of Legislative Agent _____

Address _____
Street Suite Number

City State Zip(+4)

Telephone Number (_____) _____

17FEB'21PM4:00

Reporting Period: Statement filed for period covering (check one and fill in year).

- January 1 through June 30, 199_ 2021 (Report due on or before July 31)
- July 1 through December 31, 199_ (Report due on or before Jan. 31)

CLERK OF COUNCIL

007001504

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Director of Government Affairs
of State of
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B. AMENDMENTS, TERMINATIONS, AND TYPES OF LEGISLATION

AMENDED STATEMENT - Is this an Amended Statement (i.e., any change in an amount or a filing pursuant to a dispute resolution decision of the OCCl.

____ YES NO

If yes, you are required to complete only the portion(s) you have amended.

TERMINATIONS - Are you still engaged by all of the employers listed on page 1 of this form?

YES ____ NO

If no, please list the name of the Employers by whom you are no longer engaged and the date of termination. (Attach additional sheets if necessary.)

Employer Name	Date of Termination
_____	_____
_____	_____
_____	_____

ORDINANCES AND RESOLUTIONS - List the specific ordinance(s) and resolution(s) on which you actively advocated during this reporting period.

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

ADDITIONAL TYPES OF LEGISLATION - Since your Initial Registration Statement or last Updated Registration Statement for all Employers listed on this form, give a brief description of each of the additional types of legislation to which any of your engagements relate.

(If none, check here ____)

C. DEFINITIONS

"Staff" means any city employee whose official duties are to formulate policy and who exercises administrative or supervisory authority or who authorizes the expenditure of city funds. "Staff" is limited to employees who are required to file a Financial Disclosure Statement under Article XXVI of the Administrative Code.

"Legislation" means ordinances, resolutions, amendments, nominations, and any other matter pending before the Council. See the definition of "legislation" under Section 112-1-L, Cincinnati Municipal Code.

"Financial Transaction" See definition in Section 112-1-F, Cincinnati Municipal Code.

D. FINANCIAL TRANSACTIONS

If the Legislative Agent, or a member of his or her immediate family had, during this reporting period, a financial transaction* (which is not being disputed under Section 112-19, Cincinnati Municipal Code,) with or for the benefit of a member of the Council, appointee of the Council, City Manager, the Director of a department created under the Administrative Code, or any member of the staff* of such public officer or employee, then the following information is required with respect to each such financial transaction:

- a. Name of the public officer, employee, or staff member: _____
- b. Brief description of the purpose and nature of the transaction: _____

- c. Date the transaction was made or entered into: _____
- d. Other pertinent details: _____

(Attach an additional sheet for each public officer, employee, or staff member.)

(If none, check here)

NOTE: If the Legislative Agent is required to disclose a financial transaction described in this Paragraph F, then the Legislative Agent shall deliver a copy of such paragraph which contains such information to the public officer(s) of employee(s) identified therein, at least ten (10) days before this form is filed with the Clerk of Council.

If the foregoing provision is applicable, indicate the date that such information was delivered:

CERTIFICATION: THE UNDERSIGNED HEREBY CERTIFIES THAT ALL REASONABLE EFFORTS AND DUE DILIGENCE HAVE BEEN UNDERTAKEN IN THE PREPARATION AND COMPLETION OF THIS STATEMENT AND THAT THE CONTENTS ARE TRUE AND ACCURATE TO THE BEST OF HIS OR HER KNOWLEDGE.

ALL SIGNATURES MUST BE ORIGINAL AND SIGNED PERSONALLY BY THE NAMED INDIVIDUAL.

Mark J. Quarry
Type or Print Name of Legislative Agent

Mark J. Quarry
Signature of Legislative Agent

2-10-21
Date

...the ... of ...

IS-91-S

MISSISSIPPI

MISSISSIPPI

FINANCIAL DISCLOSURE STATEMENT

202100701

Name: Arnette, Verna J.

Last First Middle

Home Address: [REDACTED]

Street City State County Zip

Department/Job Title: GCWW/Deputy Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

- 2. List all name under which you or members of your immediate family do business.

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: _____

Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

ATTESTATION

I acknowledge that I have a continuing duty to supplement the information provided herein as any material changes may occur, and that I am under an obligation to advise my superior(s) or areas where the potential for conflict of interest may arise in the performance of my responsibilities.

I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: Verna J. Arnette

1/25/21

Date

FINANCIAL DISCLOSURE STATEMENT

202100702

Name: Brown Dena Nichole
Last First Middle

Home Address: [REDACTED]
Street City State County Zip

Department/Job Title: CCA/Division Manager (Chief Investigator)

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[REDACTED] _____
[REDACTED] _____
[REDACTED] _____

- 2. List all name under which you or members of your immediate family do business.

N/A _____

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

N/A _____

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: Spouse-Retired/Cincinnati Police Department

FINANCIAL DISCLOSURE STATEMENT

202100704

Name: Carr, Kelly, Lavender

Last First Middle

Home Address

Street City State County Zip

Department/Job Title: Assistant to the City Manager

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted]

- 2. List all name under which you or members of your immediate family do business.

[Redacted]

[Redacted]

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source:

[Redacted]

FOOTNOTES

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

ATTESTATION

I acknowledge that I have a continuing duty to supplement the information provided herein as any material changes may occur, and that I am under an obligation to advise my superior(s) or areas where the potential for conflict of interest may arise in the performance of my responsibilities.

I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

2.10.21

Date

FINANCIAL DISCLOSURE STATEMENT

202100705

Name: Conway Paul B
Last First Middle

Home Address: [REDACTED]
Street City State County Zip

Department/Job Title: Transportation and Engineering/Deputy Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[REDACTED] _____
[REDACTED] _____
[REDACTED] _____

- 2. List all name under which you or members of your immediate family do business.

NA _____

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

NA _____

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: [REDACTED] Children's Hospital Medical Center

2017001809

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

NA

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

[Redacted]

[Redacted]

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: Paul Conway

2/12/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100706

Name: Courtney Crystal A

Last

First

Middle

Home Address:



Street

City

State

County

Zip

Department/Job Title: Division Manager of Natural Resources

- List the names of members of your immediate family including your spouse and any dependent children.

N/A

- List all name under which you or members of your immediate family do business.

NA

- List the names of any person or organizations, other than the City, for whom you do work as an employee.

NA

- List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: N/A

01/03/2021

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

NA _____

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

NA _____

ATTESTATION

I acknowledge that I have a continuing duty to supplement the information provided herein as any material changes may occur, and that I am under an obligation to advise my superior(s) or areas where the potential for conflict of interest may arise in the performance of my responsibilities.

I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

2/10/2021

Date

202100707

FINANCIAL DISCLOSURE STATEMENT

Name: De Veyra Edgar Tan

Last First Middle

Home Address: [REDACTED]

Street City State County Zip

Department/Job Title: Economic Inclusion - Deputy Director

1. List the names of members of your immediate family including your spouse and any dependent children.

[REDACTED] _____

[REDACTED] _____

2. List all name under which you or members of your immediate family do business.

Right Haus, LLC _____

3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

Delta Airlines _____

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: West Chester Hospital - Registered Nurse

707001802

Source: Nationwide Insurance - Finance Associate

Source: Delta Airlines - Seasonal Employee

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

Right Haus, LLC

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

None

ATTESTATION

I acknowledge that I have a continuing duty to supplement the information provided herein as any material changes may occur, and that I am under an obligation to advise my superior(s) or areas where the potential for conflict of interest may arise in the performance of my responsibilities.

I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: Edgar De Veyra

2.16.21

Date

FINANCIAL DISCLOSURE STATEMENT

202100708

Name: Dudas, Andrew Michael

Home Address: [Redacted] [Redacted] [Redacted] [Redacted]
Last First Middle
Street City State County Zip

Department/Job Title: Office of the City Manager - Office of Budget & Evaluation / Interim Budget Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted] [Redacted]
[Redacted] [Redacted]
[Redacted] [Redacted]

- 2. List all name under which you or members of your immediate family do business.

[Redacted] [Redacted]

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

[Redacted] [Redacted]

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: Spouse: City of Hamilton, Ohio

[Redacted]

FINANCIAL DISCLOSURE STATEMENT

202100709

Name: Forrester, Michael David

Last First Middle

Home Address:

[Redacted]

Street City State County Zip

Department/Job Title: OES, Director

1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted]

[Redacted]

2. List all name under which you or members of your immediate family do business.

N/A

3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

N/A

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: University of Cincinnati - [Redacted]

2020 JUNE

Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure or information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

N/A

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

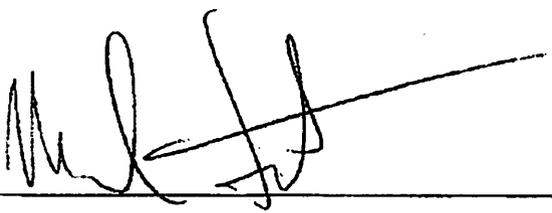
N/A

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

2/11/21
Date

FINANCIAL DISCLOSURE STATEMENT

202100710

Name: Hopson, Domonic Montrell

Last First Middle

Home Address: [REDACTED]

Street City State County Zip

Department/Job Title: Assistant Health Commissioner

- 1. List the names of members of your immediate family including your spouse and any dependent children.

- 2. List all name under which you or members of your immediate family do business.

[REDACTED]

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: [REDACTED]

174

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: Demonic Hopson

2/10/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100711

Name: Hazell Latisha A

Last First Middle

Home Address: [Redacted]

Street City State County Zip

Department/Job Title: Human Resources Division Manager WFM

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted] _____

- 2. List all name under which you or members of your immediate family do business.

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: _____

FINANCIAL DISCLOSURE STATEMENT

202100712

Name: Hulme Matthew Stuart

Last First Middle

Home Address: [Redacted] [Redacted] [Redacted] [Redacted] [Redacted] [Redacted]

Street City State County Zip

Department/Job Title: Parking Superintendent

1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted] [Redacted] [Redacted]
[Redacted] [Redacted]
[Redacted] [Redacted]

2. List all name under which members of your immediate family do business.

[Redacted] [Redacted] [Redacted]

3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

AAA Club Alliance, Inc.

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: AAA Club Alliance Inc. [Redacted]

5/15/2008

Source: UC Health [REDACTED]

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

None

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

None

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

2-16-21

Date

FINANCIAL DISCLOSURE STATEMENT

202100713

Name: Jeric Travis William
Last First Middle

Home Address: [Redacted]
Street City State County Zip

Department/Job Title: DOTE/Streetcar Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted]
[Redacted]
[Redacted]

- 2. List all name under which you or members of your immediate family do business.

N/A

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

N/A

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: Sun Chemical

811-00118

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

N/A

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

N/A

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

2/16/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100714

Name: Keough-Jurs Katherine Erinn

Last First Middle

Home Address: [Redacted]

Street City State County Zip

Department/Job Title: Department of City Planning/Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted] _____

- 2. List all name under which you or members of your immediate family do business.

Katherine E. Keough _____

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

University of Cincinnati _____

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: [Redacted] The Kroger Co. _____

BITCOIN

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Katherine Keay-Jus

February 10, 2021

Signature: _____

Date

202100715

FINANCIAL DISCLOSURE STATEMENT

Name: Kish Kara Susanne

Last First Middle

Home Address: 

Street City State County Zip

Department/Job Title: Parks / Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

- 2. List all name under which you or members of your immediate family do business.

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

Indiana State University

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: _____

Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature:  _____

2/9/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100716

Name: Long Gregory D

Last First Middle

Home Address: [Redacted]

Street City State County Zip

Department/Job Title: Transportation & Engineering / Deputy Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted names and addresses]

- 2. List all name under which you or members of your immediate family do business.

[Redacted business names]

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

Donan Engineering Inc

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Donan Engineering Inc- Greg

217001906

Source: St. Lawrence Parish

Source: Don Murray Inc-

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

none

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

none

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: *Lugony D Long* 2/10/2021
Date

FINANCIAL DISCLOSURE STATEMENT

202100722

Name: McCoy Herbert Ian
Last First Middle

Home Address: 
Street City State County Zip

Department/Job Title: Information Technology Manager

- 1. List the names of members of your immediate family including your spouse and any dependent children.



- 2. List all name under which you or members of your immediate family do business.

n/a _____

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

n/a _____

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: The Coca-Cola Company

Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

n/a

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

n/a

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: Rebecca M. G. [Signature] _____ 2/12/2021 _____
Date

FINANCIAL DISCLOSURE STATEMENT

202100729

Moore

Melba

Rose

Name: _____

Last

First

Middle

Home Address: _____

Street

City

State

County

Zip

Department/Job Title: Health Commissioner

1. List the names of members of your immediate family including your spouse and any dependent children. **N/A**

2. List all name under which you or members of your immediate family do business.

N/A

3. List the names of any person or organizations, other than the City, for whom you do work as an employee. **N/A**

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Retirement from employment with the City of St. Louis

Source:

Source:

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions. **N/A**

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held. **N/A**

ATTESTATION

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I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

02/10/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100735

Name: MORTON MONICA MARIE
Last First Middle

Home Address: [Redacted]
Street City State County Zip

Department/Job Title: FINANCE/ASST FINANCE DIRECTOR

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted] _____
[Redacted] _____

- 2. List all name under which you or members of your immediate family do business.

NA _____

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

NA _____

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: NA _____

287001904

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

NA

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

NA

ATTESTATION

I acknowledge that I have a continuing duty to supplement the information provided herein as any material changes may occur, and that I am under an obligation to advise my superior(s) or areas where the potential for conflict of interest may arise in the performance of my responsibilities.

I further acknowledge that a false filing of this statement may be grounds for removal from my office or dismissal from my employment.

I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: 

2-16-2021

Date

002160741

FINANCIAL DISCLOSURE STATEMENT

Name: O'Neill Margaret A
Last First Middle

Home Address: [Redacted]
Street City State County Zip

Department/Job Title: ETS / IT Manager

1. List the names of members of your immediate family including your spouse and any dependent children.

n/a

2. List all name under which you or members of your immediate family do business.

n/a

3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

n/a

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists should not list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: n/a

1/17/2021

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

n/a

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

n/a

ATTESTATION

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Signature: Margaret A. O'Neil Date: 2-17-2021

FINANCIAL DISCLOSURE STATEMENT

202000769

Name: Smedley Vanessa Diane
Last First Middle

Home Address: [Redacted]
Street City State County Zip

Department/Job Title: MSD Superintendent of Administration

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted]

- 2. List all name under which you or members of your immediate family do business.

None

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

None

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: [Redacted] Social Security Disability

Source: NA

Source: NA

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

None

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

[REDACTED]

ATTESTATION

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Signature: *vanessa smedley*

2-10-2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100770

Name: Songer Tara Jo
Last First Middle

Home Address: [REDACTED]
Street City State County Zip

Department/Job Title: Finance/Finance Manager

1. List the names of members of your immediate family including your spouse and any dependent children.

[REDACTED] _____

2. List all name under which you or members of your immediate family do business.

3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

Although you are required to list each source of income, you are not required to disclose any dollar amounts. If you received income from a business or profession, name only the source of income, such as the name of the business and not individual accounts, clients, or customers for the business or profession. Attorneys, doctors and psychologists **should not** list their clients or patients. For each source of income listed, give a brief description of the nature of the income (e.g. investment, law practice).

Source: _____

7-001015
Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure or information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

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Signature: David Conger 2/10/21

Date

FINANCIAL DISCLOSURE STATEMENT

202100771

Name: Stiens, Donald George

Last

First

Middle

Home Address: [REDACTED]

Street

City

State

County

Zip

Department/Job Title: Transportation & Engineering, Traffic Services Division Manager

- List the names of members of your immediate family including your spouse and any dependent children.

[REDACTED]

[REDACTED]

- List all name under which you or members of your immediate family do business.

- List the names of any person or organizations, other than the City, for whom you do work as an employee.

- List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Springboro Community City Schools

17700/ASCL

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

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Signature: 

02/10/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100772

Name: Tilsley Paula
Last First Middle

Home Address: [REDACTED]
Street City State County Zip

Department/Job Title: Retirement Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[REDACTED]

- 2. List all name under which you or members of your immediate family do business.

Same as above

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

N/A

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Fidelity Investments - Investments

27700/802

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure or information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

N/A

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

N/A

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I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: Paula Truley 2-10-21 Date

FINANCIAL DISCLOSURE STATEMENT

202100773

Name: Vedra III William F

Last First Middle

Home Address: [Redacted]

Street City State County Zip

Department/Job Title: Emergency Communications Center / ECC Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

N/A

Blank lines for family member names

- 2. List all name under which you or members of your immediate family do business.

N/A

Blank line for business names

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

N/A

Blank line for employer names

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: N/A

Blank line for source information

ET 001-915

Source: N/A

Source: N/A

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

None

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

[Redacted]

ATTESTATION

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Signature: William Vedra

2/10/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100774

Name: Vickrey Robert

Last First Middle

Home Address: [Redacted]

Street City State County Zip

Department/Job Title: DOTE / Deputy Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted]
[Redacted]
[Redacted]

- 2. List all name under which you or members of your immediate family do business.

NA

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

NA

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Deer Park Schools

ATTACHED

Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure or information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

NA

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

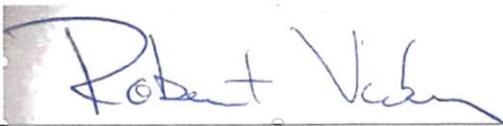
NA

ATTESTATION

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Signature: 

2/10/21

Date

FINANCIAL DISCLOSURE STATEMENT

202100775

Name: Ware, Sean Lamar

Last

First

Middle

Home Address:

Street

City

State

County

Zip

Department/Job Title: Information Technology Manager

1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

2. List all name under which you or members of your immediate family do business.

3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Hinge Health

[Redacted]

27700100 Source: _____

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

ATTESTATION

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I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Sean Ware

Digitally signed by Sean Ware
DN: cn=Sean Ware, o=City of Cincinnati,
ou=ETS, email=sean.ware@cincinnati-
oh.gov, c=US
Date: 2021.02.10 12:09:50 -05'00'

Signature: _____

02/10/2021

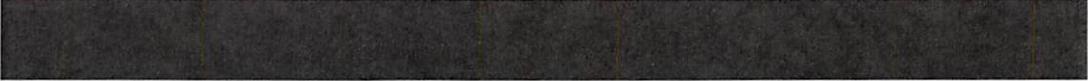
Date

FINANCIAL DISCLOSURE STATEMENT

202100776

Name: Wilkerson, Jr. Jerry Lavene

Last First Middle

Home Address: 

Street City State County Zip

Department/Job Title: Public Services/Director

- 1. List the names of members of your immediate family including your spouse and any dependent children.



- 2. List all name under which you or members of your immediate family do business.

None

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

None

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: Procter & Gamble

Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

None

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

None

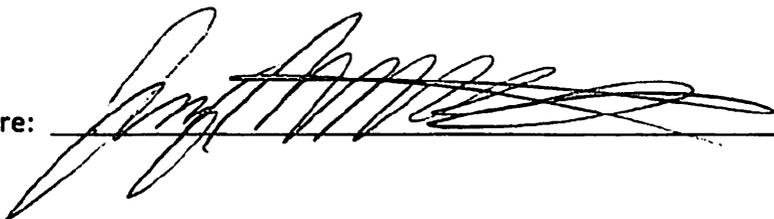
ATTESTATION

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I swear or affirm that this statement and any attachments thereto, have been prepared or carefully reviewed by me and constitute a complete, truthful, and correct disclosure of all information required therein.

Signature: _____



2/10/21

Date

FINANCIAL DISCLOSURE STATEMENT

202100777

Name: Winfield Sean K
Last First Middle

Home Address: [Redacted] [Redacted] [Redacted]
Street City State County Zip

Department/Job Title: Information Technology Manager

- 1. List the names of members of your immediate family including your spouse and any dependent children.

[Redacted] _____

- 2. List all name under which you or members of your immediate family do business.

Just Win Realty, LLC CincyIT, LLC

- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

Uber Lyft

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source: None

Source: _____

Source: _____

5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

CincyIT, LLC

Just Win Realty, LLC

6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

None outside of legal residence

ATTESTATION

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Signature: Sean Winfield

2/10/2021

Date

FINANCIAL DISCLOSURE STATEMENT

202100778

Name: Turchiano Tommaso NA

Last First Middle

Home Address: 

Street City State County Zip

Department/Job Title: Public Services/ Superintendent of Neighborhood Operations

- 1. List the names of members of your immediate family including your spouse and any dependent children.



- 2. List all name under which you or members of your immediate family do business.



- 3. List the names of any person or organizations, other than the City, for whom you do work as an employee.

NA

- 4. List each source from which your spouse or any dependent child received income of more than \$5,000 during the previous calendar year, with the exception of your City employment. Sources of income which are reportable for Ohio and/or federal income tax purposes should be included whether such income is derived from outside employment, business operations, or investment.

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Source:  Forest Hills Local Schools

877001918

Source: [REDACTED] Denny Mckeown's Blooming Garden

Source: _____

- 5. List the name of each corporation incorporated or authorized to do business in Cincinnati, Ohio and each business trust, partnership, or association transacting business in Cincinnati, Ohio in which you, your spouse, or any dependent family member had an interest of more than 5% during the preceding calendar year, or in which you, your spouse, or dependent family member holds an office or has a fiduciary relationship (regardless of monetary investment). This section does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions, or other similar financial institutions.

NA

- 6. List all interest in real estate located in Cincinnati, Ohio to which you hold legal title or in which, your spouse, or any dependent family member has any beneficial interest other than your personal primary residence. List by address or other description and include the nature of the interest held.

NA

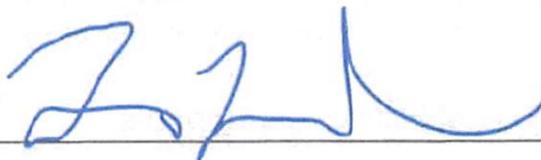
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Signature: _____



02/10/2021

Date

February 18, 2021

To: Mayor and Members of City Council 202100628

From: Paula Boggs Muething, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending December 31, 2020

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2021 financial and operating budget conditions as of December 31, 2020, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2020.

The following Citywide issues may impact the General Fund 050, Special Revenue Funds, and Enterprise Funds.

1. Overall, General Fund revenues are greater than projected by \$20.0 million through December. However, increased expenditures noted in this report highlight a potential need of \$15.4 million.
2. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police lump sum payment expenditures currently exceed the budget by \$1.0 million. As attrition continues in FY 2021, the CPD lump sum need will increase. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2021.
3. As noted above, Fire has experienced several unanticipated separations. Attrition through December 31, 2020 has trended nearly 190% higher than expected, which has necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$5.7 million.
4. The Approved FY 2021 Budget Update included a 2.0% cost of living adjustment (COLA) for sworn public safety employees (e.g. the International Association of Fire Fighters (IAFF) and the Fraternal Order of Police (FOP)).

To date, a 5.0% COLA has been agreed to for FOP, which will be effective May 2021 and will generate an estimated additional need of \$500,000 in FY 2021. The IAFF collective bargaining agreement expired in December 2020 and negotiations are currently underway. Any agreements that exceed the budgeted COLA amount may result in a budget deficit for the Fire Department. If necessary, supplemental appropriations may be required.

5. Community Health Services Fund 395 revenues are being negatively impacted by COVID-19, especially in school-based medical and dental clinics due to the delay of in-person learning in Cincinnati Public Schools (CPS). Revenue trends will continue to be closely monitored. While Fund 395 is unlikely to meet revenue estimates, some expenditure savings are expected due to the reduction in school-based services. If additional Coronavirus Aid, Relief, and Economic Security (CARES) Act funds become available, certain activities may be eligible for reimbursement.
6. Due to COVID-19, many employers have instituted remote work policies and restaurants and retailers have limited capacity to promote social distancing. As a result, parking meter usage is down, which has negatively impacted Parking Meter revenue. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. The Division of Parking Facilities currently projects a non-personnel savings of \$570,000. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
7. The Approved FY 2021 Budget Update included a voluntary Early Retirement Incentive Program (ERIP) designed to reduce the City's workforce and generate long-term personnel savings. The budget assumed certain position vacancy savings and lump sum payment needs for departments with employees eligible to elect ERIP. The employee signup window is closed and a reconciliation of these savings and needs is required to realign resources between departments. Mid-year appropriation adjustment Ordinance #0030-2021 was passed on February 3, 2021 to reconcile the savings and needs. The program did result in net savings of \$3.5 million for FY 2021.
8. Certain budgeted reimbursements in various departments cannot be met due to natural turnover as well as turnover related to the Early Retirement Incentive Program. Additionally, the COVID-19 pandemic has necessitated the suspension or reduction of certain projects and activities that are reimbursable. Therefore, a shortfall in personnel and benefits is expected in various departments.

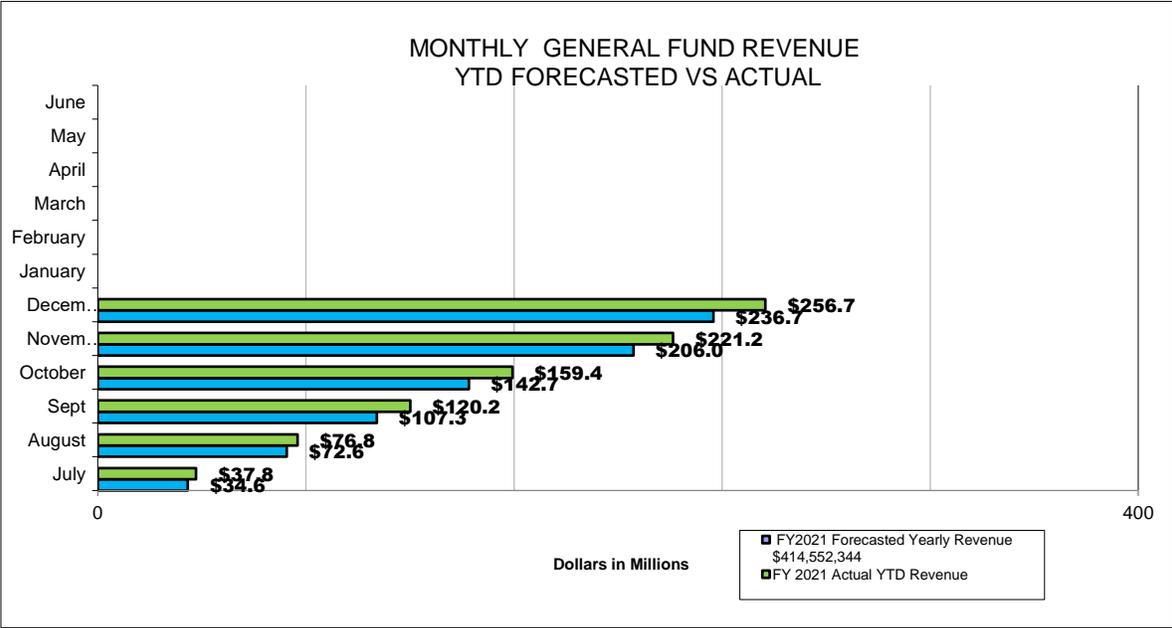
REVENUE

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending December 31, 2020. Variances are based on current year estimates and prior year activity in attached schedules.

A more detailed explanation of revenues is attached for review, including reports comparing current year actual revenue vs. forecasted revenue and prior year actual revenue vs. current year actual revenue. Both of those reports are presented on a monthly and year to date basis.

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through December 31, 2020 and shows that actual revenue of \$256.7 million was above forecasted revenue of \$236.7 million by \$20 million.



The major revenue components of the General Fund are listed in the table below. This table highlights the year to date variance (favorable and unfavorable) in General Fund revenue collections as compared to forecasted revenue collections. Each major category that differs significantly from forecasted collections will be discussed in further detail.

GENERAL FUND REVENUE SOURCES		
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	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax	\$687,130	
City Income Tax	\$21,029,626	
Admission Tax		(\$1,164,522)
Short Term Rental Excise Tax	\$119,508	
Licenses & Permits		(\$167,174)
Fines, Forfeitures, & Penalties		(\$1,264,325)
Investment Income	\$182,768	
Local Government	\$291,519	
Casino	\$232,021	
Police		(\$562,108)
Buildings and Inspections	\$517,024	
Fire	\$145,853	
Parking Meter		(1,151,250)
Other	\$1,188,052	
	\$24,393,501	(\$4,309,379)
Difference	\$20,084,122	

General Fund (favorable variance) is \$20 million above the amount forecasted thru December in the FY 2021 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

- 1. Income Tax (favorable variance) is \$21 million** above the forecasted amount. The work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of these revenues would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage. Administration continues to evaluate and watch for trends.
- 2. Admission Tax (unfavorable variance) is \$1.2 million** below estimate. Most venues that generate admission tax continue to be closed, or open with very limited capacity, due to the pandemic. This trend will continue for the foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
- 3. License & Permits (unfavorable variance) is down \$1.3 million.** The Beer and Liquor Tax payment from the State was significantly lower for the first quarter of this year than in years past. Finance is working on contacting the State to follow up on future payment estimates. Permitting for HVAC has slowed in December.

4. **Fines, Forfeitures & Penalties (unfavorable variance) is down \$1.3 million.** Parking fines make up most of the revenue in this category, and parking fines continue to be significantly below estimate. As the pandemic continues and parking remains below normal around the City that will lead to this estimate not being met for the fiscal year.
5. **Police (unfavorable variance) is \$562k** below estimates. This variance is partly due to reductions in false alarm registrations. With more people staying home they are not registering their alarm systems with CPD. Police detail work has seen a decline as a result of businesses not needing as many officers due to decreased hours of operation stemming from the pandemic. In addition, the pandemic has led to less parking downtown which has created less cars being impounded resulting in decreased revenue in that area.
6. **Buildings and Inspections (favorable variance) is up \$517k.** This favorable variance is due to collections related to elevator inspections which are billed one time a year.
7. **Parking Meter (unfavorable variance) is \$1.2 million** below estimate. The unfavorable variance is due to reduced economic activity as a result of the COVID-19 pandemic.
8. **Other (favorable variance) is \$1.2 million** above forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

II. RESTRICTED FUNDS

- A. **Convention-Exposition Center (unfavorable variance) is down \$1.1 million.** Convention cancellations due to the COVID-19 pandemic have caused a decrease in revenue. This trend will continue for the foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
- B. **Municipal Golf (favorable variance) is up \$1.4 million.** The Cincinnati Recreation Commission experienced an increase in the utilization of the golf courses as people were looking for activities during the pandemic resulting in increased revenue.
- C. **Sawyer Point (unfavorable variance) is down \$282k.** The unfavorable variance is due to of less economic activity at the park as a result of the pandemic restrictions.
- D. **Recreation Special (unfavorable variance) is down \$1.6 million.** The

Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.

E. Hazard Abatement (unfavorable variance) is down \$375K. The Vacant Buildings Maintenance License revenue is down due to the number of license waivers requested due to the pandemic. In addition, Vacant Foreclosure License revenue is below estimate as a result of the reduced number of foreclosures being processed during the pandemic.

Variances in other restricted funds are due mostly to timing of billing and collections. By year end they will come more in line with the estimate. Finance will continue to monitor these funds.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2020. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year to date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 46.7% of budget, and commitments are 51.1% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2021, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 60.3% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2021 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2021.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2021. Position vacancy savings and position eliminations associated with the Early Retirement Incentive Program, along with non-personnel reductions as part of the Approved FY 2021 Budget Update, have made it difficult for departments to achieve savings. Any savings identified will be available to support budget needs in

other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2021. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

1. Cincinnati Fire Department (\$8.3 million)

The Cincinnati Fire Department projects a need of up to \$8.3 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime, which has also impacted fringe benefits expenses. Holiday sellback and sick sellback will occur in January and February, respectively. These items have historically exceeded the budget, so they will also be monitored closely. The COVID-19 pandemic has necessitated the use of additional overtime to meet staffing and service requirements. Sick leave has increased due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. Additionally, attrition through December 31, 2020 has trended nearly 190% higher than expected due to unanticipated separations. Several separations are attributed to medic unit staff burnout, which has increased since the start of COVID-19. If attrition trends do not curtail, the department will require additional overtime to backfill vacant positions. Lastly, the Fire Department indicated a possible non-personnel need for contractual services and automotive maintenance and repairs, which may be offset by uniform savings. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

2. Cincinnati Police Department (\$6.3 million)

The Cincinnati Police Department (CPD) currently projects a total budget need of \$6.3 million due a variety of factors brought on by COVID-19 related disruptions, prior year accounting corrections, and high levels of lump sum payments made to officers departing sworn service. Several high tenure officers entering retirement has led to a record amount of lump sum payments, with additional amounts expected for retirements that have already been announced. While some retiring officers have chosen the option of remaining on the payroll while accrued leave

time is dispensed, this reduces the expected level of Position Vacancy Allowance (PVA) the vacancy was expected to accumulate. In addition, disruptions to businesses due to COVID-19 have suppressed collections for reimbursable overtime, led to unplanned amounts of disaster overtime, and is expected to be a continued source of projected overtime expenditures as the fiscal year continues. While it is expected that additional retirements and resignations will decrease the overall need as the year progresses, all CPD personnel expenditures will continue to be strictly monitored and updated.

In addition to these personnel concerns, CPD has seen a higher amount of vehicle collisions as compared to past years, creating an estimated additional need in Automotive Repair by Garage of \$500,000. Lastly, due to a high level of warrant processing by Hamilton County, CPD will require an additional \$900,000 to meet its contractual requirements.

3. Department of Public Services (\$750,000)

Stormwater rate increases over the previous two calendar years have resulted in expenses outpacing budgeted funds for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$550,000. Adjustments to the budget for increased stormwater fees will be made in future budget cycles. Additionally, the Department of Public Services is more aggressively filling key, street level positions such as Sanitation Helpers and Sanitation Engineers in order to provide greater operational capacity for critical Neighborhood Operations. This has reduced the amount of Position Vacancy Allowance (PVA) that the department is expected to generate. Because of this, an additional need of \$200,000 is expected. Personnel expenditures will continue to be strictly monitored and updated.

4. City Manager's Office: Office of Environment and Sustainability (\$75,600)

The Office of Environment and Sustainability anticipates a total non-personnel budget need of \$75,600. Contractual services from Rumpke are projected to exceed the budget by \$69,400. Utility payments for the Center Hill Landfill are projected to create a \$6,200 shortfall in FY 2021. A need of \$20,000 in temporary personnel will be offset with personnel and fringe benefit savings from budgeted recycling cart service center positions that have not yet been filled.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2021.

1. Clerk of Council

The Clerk of Council's Office projects no savings or need at this time. However, slight variances in personnel expenditures will be monitored in future months with any needs addressed in the Final Adjustment Ordinance.

2. Enterprise Technology Solutions

The Department of Enterprise Technology Solutions projects no budget savings or need at this time.

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time. However, the Office of Human Relations anticipates a budget need of \$15,000 due to a shortage for the pension obligation to the United Way as well as strategic planning. Budget savings in other areas are expected to offset these needs.

4. City Manager's Office: Office of Communications

The Office of Communications projects no budget savings or need at this time.

5. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation does not project a savings or need currently, pending reimbursement processing.

6. City Manager's Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics (OPDA) projects no budget savings or need.

7. City Manager's Office: Internal Audit

Internal Audit expects no budget savings or need currently.

8. City Manager's Office: Emergency Communications Center (ECC)

The Emergency Communications Center anticipates no budget savings or need currently. However, due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to less revenue in 9-1-1 Cell Phone Fees Fund 364. As a result, the ECC may not be able to meet their budgeted reimbursement amount from Fund 364 to the General Fund.

9. Department of Law

At this time, the Department of Law forecasts no budget need or savings for FY 2021. The department has some outstanding reimbursement ID bills that will be processed shortly.

10. Department of Human Resources

The Department of Human Resources projects no budget savings or need at this time.

11. Department of Finance

The Department of Finance currently has identified some savings in their FY 2021 personnel budget. Savings will be used to help offset needs for expert and contractual services. The Department has several reimbursement ID bills in process. Additionally, the Purchasing Division is anticipating a shortfall in fringe benefits beginning in March due to reimbursements being less than expected. Transfers will be made in the spring with the Final Adjustment Ordinance (FAO) to account for a shortfall in fringe benefits and contractual services.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects possible personnel need due to several unanticipated promotions. Additionally, DCED projects a contractual services need due to unexpected expenditures for telephone charges and computer peripherals. These unanticipated expenses are the result of COVID-19, which necessitated the provision of remote access to staff. The department also projects a fixed charge need due to several prior year leveraged support obligations that must now be fulfilled. However, budget savings in other areas are expected to offset these needs.

13. City Planning Department

The City Planning Department projects no budget need or savings at this time. However, a potential non-personnel need may arise due to temporary personnel, membership fees, postage, and software. Additionally, the department may not be able to fully meet their budgeted reimbursements by fiscal year-end due to unexpected position vacancies, which would create a personnel shortfall as well.

14. Citizen Complaint Authority

The Citizen Complaint Authority currently has some position vacancy savings in the General Fund; however, vacant positions were filled in December. Some of the savings will help offset expected needs in fringe benefits.

15. Department of Recreation

The Department of Recreation is on target pending the processing of outstanding interdepartmental (ID) bills for service. Once those are processed, there should be no issues to report. The department does expect to need a transfer within the current appropriation as part of the FAO to better align various expenditures.

16. Cincinnati Parks Department

The Parks Department is not projecting savings or a need for FY 2021 General Fund budget currently. Variances are due to timing and will be used to offset salary reimbursements from other funds.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department will continue to process reimbursements regularly.

18. Department of Transportation & Engineering

Overall, the Department of Transportation and Engineering's monitoring report includes savings and needs within the department's appropriation. The department is behind on the processing of reimbursement ID bills. The department will continue to monitor all expenses but is confident at this time that any needs can be settled within their current appropriation.

19. Department of Economic Inclusion

The Department of Economic Inclusion does not project a savings or need at this time. The department may not be able to achieve its budgeted reimbursement amount, which may result in a personnel need. A potential non-personnel need may arise depending on which vendor is selected to perform the disparity study. Potential savings and needs will be monitored closely in the coming months.

II. ENTERPRISE FUNDS

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

A. Water Works Fund 101

The Greater Cincinnati Water Works (GCWW) anticipates an overall savings of approximately \$2.8 million primarily due to debt service savings, position vacancy savings, and non-personnel savings. Total estimated savings have been reduced from \$4.8 million to reflect debt schedule changes. GCWW has actively sought to reduce non-personnel costs to limit the potential fiscal impacts of COVID-19. There will be some unexpected expenses due to the water main break on Riverside Drive which are being monitored.

B. Parking System Facilities Fund 102

Fund 102 is currently 41.6% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a net savings of \$330,000 from contractual services and debt service. Due to COVID-19 and related social distancing and remote work policies, parking garage usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

C. Duke Energy Convention Center Fund 103

The Duke Energy Convention Center's Fund 103 has identified some savings in its non-personnel budget for FY 2021. Savings will be used to help offset needs in personnel.

D. General Aviation Fund 104

The General Aviation Fund is 43.3% expended year to date and is projected to have neither a need nor a savings for FY 2021.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is projecting neither a need nor a savings for FY 2021.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services and the Parks Department also receive appropriations from this fund. SMU does not currently project a savings or need. The Department of Public Services does not project a savings or need at this time.

On October 28, 2020, the City Council passed Ordinance No. 0358-2020 to transfer and appropriate the Private Lot Abatement Program (PLAP) expenses from the Department of Public Services to the Department of Buildings and Inspections. The program transfer became effective November 1, 2020. Funding for this program is in the Stormwater Management Fund and spending will be closely monitored as part of the transfer.

III. DEBT SERVICE FUND

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is not projecting savings or a need for FY 2021 currently.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2021 Budget Update remains in balance. Based on expenditures and revenues through December 31, 2020, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

The Department of Public Services and the Department of Transportation and Engineering are not projecting a need for FY 2021. The fund is 33.9% expended through December and below the estimated 50.0%.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources and is not projecting a savings or need at this time. The fund is 47.4% expended through December and will continue to be monitored closely to ensure sufficient resources are allocated.

C. Parking Meter Fund 303

Fund 303 is currently 39.1% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a savings of \$570,000 from expert services and credit card. Due to COVID-19 and related social distancing and remote work policies, parking meter usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

D. Municipal Motor Vehicle License Tax Fund 306

The Department of Public Services has indicated that it is not projecting a savings or need as this fund is 31.8% expended year to date and below the estimated 50.0%.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is currently not projecting savings or a need for FY 2021.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is projecting neither a need nor a savings for FY 2021. Due to the impacts of COVID-19, revenue in this fund is down significantly, but expenditures are also down based on reduced programming.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is not projecting savings or a need for FY 2021 currently. Variances are due to timing and will be used to meet salary reimbursement obligations.

H. Hazard Abatement Fund 347

The Hazard Abatement Fund 347 is an appropriated fund that is for activities related to the Vacant Building Maintenance License (VBML) Fee, the Residential Rental Registration (RRI) program, and the Residential Rental Property Inspection Pilot program. The fund is currently 22.0% expended year to date and is not projecting a savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

This fund was established in FY 2016 as a \$200,000 per year contract for five years for the Bond Hill Roselawn neighborhood. This fund is 50.7% committed for FY 2021.

J. 9-1-1 Cell Phone Fees Fund 364

9-1-1 Cell Phone Fees Fund 364 is an appropriated fund that is for expenditures related to the Emergency Communications Center. Revenue for this fund is based on a proportion of the state mandated 9-1-1 Cell Phone fees allocated by call volume. Due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to decreased revenues. As a result, the ECC may not be able to meet their

budgeted reimbursement amount to the General Fund. The fund will continue to be monitored for trends in revenue.

K. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that accounts for funds received for billboard leases and is pledged for Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 4.0% expended year to date.

L. Community Health Center Activities Fund 395

There are some savings in the non-personnel and personnel budgets due to reduced patient care and position vacancies during the COVID-19 shutdown that could be used to offset various needs in personnel and benefits, contractual services, materials and supplies, and fixed charges. Needs are due to increased medical supplies and services as a result of the COVID-19 pandemic. Additional needs are a result of higher than anticipated office rent exceeding the budgeted amount. Internal transfers and grant funds will help offset needs as well. The Department has several staff members assigned to COVID-19 related tasks; therefore, CARES Act funding will help cover these costs. Additionally, transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

Currently, Fund 395 is on track to fall short of revenue estimates for FY 2021. The delay in in-person learning for Cincinnati Public Schools has impacted revenue for school-based medical and dental clinics.

M. Cincinnati Health District Fund 416

COVID-19 related expenses such as overtime, ongoing temporary services and equipment rental result in needs in contractual services, materials and supplies, and personnel for the Health Department. The COVID-19 related expenses will be reimbursed by CARES Act funding. There is also a potential need for the remainder of FY 2021 for COVID-19 contact tracing and vaccine distribution; however, grants and other sources of funding are being pursued to help cover those costs. Additionally, needs result from fixed charges such as rent and software, anticipated salaries, pension and hospitalization exceeding budgeted salaries. Security guard service and security upgrades including a surveillance camera system also are cause for needs by the Health Department.

The Department has identified some position vacancy and non-personnel savings that will be used to help offset the expected needs. Transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

*Note: At the beginning of FY 2020, the Health Department's General Fund 050 account was switched to the Cincinnati Health District Fund 416, which was established by state mandate in Ordinance #0215-2019 for the purpose of

separately accounting for the support of the general operation of the Cincinnati Health Department.

N. Cincinnati Area Geographic Information System (CAGIS) Fund 449

The CAGIS Fund is 37.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is projected to have neither a need nor a savings for FY 2021.

P. County Law Enforcement Applied Regionally (CLEAR) Fund 457

The CLEAR Fund is 24.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Q. Income Tax-Transit Fund 759

Income Tax-Transit Fund 759 is 93.5% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Summary

Through December 31, 2020, major budget issues include Police and Fire lump sum payments and cost of living adjustments, the Fire Department's staffing and overtime needs, COVID-19 related revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, and the Early Retirement Incentive Program reconciliation. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget & Evaluation reports:

1. Fund Summary Report for the month ended December 31, 2020.

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of December 31, 2020.
3. Audit of the City Treasurer's Report for the month ended November 30, 2020.

4. Statement of Balances in the various funds as of December 31, 2020.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director
Andrew M. Dudas, Interim Budget Director

Attachments

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	235,029,222	114,824,319	48.9%		114,824,319	48.9%	120,204,903
		EMPLOYEE BENEFITS	96,043,594	48,112,775	50.1%	150,000	48,262,775	50.3%	47,780,819
		NON-PERSONNEL EXPENSES	65,613,786	22,323,714	34.0%	17,223,823	39,547,537	60.3%	26,066,249
		PROPERTIES	25,340		0.0%			0.0%	25,340
		*TOTAL FUND_CD 050	396,711,942	185,260,809	46.7%	17,373,823	202,634,631	51.1%	194,077,311
101	Water Works	PERSONNEL SERVICES	40,517,115	16,218,804	40.0%		16,218,804	40.0%	24,298,311
		EMPLOYEE BENEFITS	16,775,720	7,477,120	44.6%		7,477,120	44.6%	9,298,600
		NON-PERSONNEL EXPENSES	44,634,611	16,977,339	38.0%	12,921,061	29,898,399	67.0%	14,736,212
		DEBT SERVICE	43,754,380	20,389,011	46.6%	2,712,558	23,101,570	52.8%	20,652,810
		*TOTAL FUND_CD 101	145,681,826	61,062,274	41.9%	15,633,619	76,695,893	52.6%	68,985,933
102	Parking System Facilities	PERSONNEL SERVICES	414,614	173,229	41.8%		173,229	41.8%	241,385
		EMPLOYEE BENEFITS	149,830	79,334	52.9%		79,334	52.9%	70,496
		NON-PERSONNEL EXPENSES	4,804,950	1,108,901	23.1%	1,977,865	3,086,766	64.2%	1,718,185
		DEBT SERVICE	2,241,790	1,808,483	80.7%		1,808,483	80.7%	433,307
		*TOTAL FUND_CD 102	7,611,184	3,169,947	41.6%	1,977,865	5,147,812	67.6%	2,463,372
103	Convention-Exposition Center	PERSONNEL SERVICES	42,000	29,630	70.5%		29,630	70.5%	12,370
		EMPLOYEE BENEFITS	36,000	4,574	12.7%		4,574	12.7%	31,426
		NON-PERSONNEL EXPENSES	10,262,430	3,963,085	38.6%	2,555,899	6,518,984	63.5%	3,743,446
		DEBT SERVICE	309,400	210,150	67.9%		210,150	67.9%	99,250
		*TOTAL FUND_CD 103	10,649,830	4,207,439	39.5%	2,555,899	6,763,339	63.5%	3,886,491
104	General Aviation	PERSONNEL SERVICES	819,374	399,563	48.8%		399,563	48.8%	419,811
		EMPLOYEE BENEFITS	365,310	174,247	47.7%		174,247	47.7%	191,063
		NON-PERSONNEL EXPENSES	955,360	329,631	34.5%	172,191	501,822	52.5%	453,538
		PROPERTIES							
		DEBT SERVICE	53,210	47,332	89.0%		47,332	89.0%	5,878
		*TOTAL FUND_CD 104	2,193,254	950,772	43.3%	172,191	1,122,964	51.2%	1,070,290
105	Municipal Golf	PERSONNEL SERVICES	191,170	45,592	23.8%		45,592	23.8%	145,578
		EMPLOYEE BENEFITS	67,930	16,481	24.3%		16,481	24.3%	51,449
		NON-PERSONNEL EXPENSES	4,656,590	2,144,905	46.1%	375,738	2,520,643	54.1%	2,135,947
		DEBT SERVICE	673,130	476,938	70.9%		476,938	70.9%	196,193
		*TOTAL FUND_CD 105	5,588,820	2,683,916	48.0%	375,738	3,059,654	54.7%	2,529,166

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	8,964,211	37.8%	3,385,633		3,385,633	37.8%	5,578,578
		EMPLOYEE BENEFITS	3,603,180	41.7%	1,501,779		1,501,779	41.7%	2,101,401
		NON-PERSONNEL EXPENSES	10,592,610	42.9%	4,544,704	1,525,248	6,069,952	57.3%	4,522,658
		PROPERTIES	295,000	3.1%	9,288		9,288	3.1%	285,712
		DEBT SERVICE	893,150	76.5%	683,358		683,358	76.5%	209,792
		*TOTAL FUND_CD 107	24,348,151	41.6%	10,124,762	1,525,248	11,650,011	47.8%	12,698,140
151	Bond Retirement - City	PERSONNEL SERVICES	239,036	35.3%	84,320		84,320	35.3%	154,716
		EMPLOYEE BENEFITS	101,710	35.8%	36,375		36,375	35.8%	65,335
		NON-PERSONNEL EXPENSES	3,387,500	33.6%	1,139,374	50,000	1,189,374	35.1%	2,198,126
		DEBT SERVICE	143,879,470	40.6%	58,343,345		58,343,345	40.6%	85,536,125
		*TOTAL FUND_CD 151	147,607,716	40.4%	59,603,414	50,000	59,653,414	40.4%	87,954,302
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,237,711	36.5%	2,276,941		2,276,941	36.5%	3,960,770
		EMPLOYEE BENEFITS	2,714,640	44.9%	1,219,725		1,219,725	44.9%	1,494,915
		NON-PERSONNEL EXPENSES	6,457,760	26.8%	1,728,704	1,197,613	2,926,317	45.3%	3,531,443
		PROPERTIES							
		*TOTAL FUND_CD 301	15,410,111	33.9%	5,225,370	1,197,613	6,422,983	41.7%	8,987,128
302	Income Tax-Infrastructure	PERSONNEL SERVICES	11,067,743	43.9%	4,855,385		4,855,385	43.9%	6,212,358
		EMPLOYEE BENEFITS	4,098,980	53.6%	2,197,501		2,197,501	53.6%	1,901,479
		NON-PERSONNEL EXPENSES	4,556,380	50.2%	2,286,327	441,212	2,727,539	59.9%	1,828,841
		*TOTAL FUND_CD 302	19,723,103	47.4%	9,339,213	441,212	9,780,425	49.6%	9,942,678
303	Parking Meter	PERSONNEL SERVICES	1,523,350	47.1%	717,737		717,737	47.1%	805,613
		EMPLOYEE BENEFITS	612,870	55.4%	339,732		339,732	55.4%	273,138
		NON-PERSONNEL EXPENSES	2,261,740	29.3%	662,975	344,887	1,007,862	44.6%	1,253,878
		*TOTAL FUND_CD 303	4,397,960	39.1%	1,720,445	344,887	2,065,332	47.0%	2,332,628
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,438,930	40.7%	585,624		585,624	40.7%	853,306
		EMPLOYEE BENEFITS	681,030	43.0%	292,880		292,880	43.0%	388,150
		NON-PERSONNEL EXPENSES	1,583,140	19.0%	300,050	100,667	400,717	25.3%	1,182,423
		*TOTAL FUND_CD 306	3,703,100	31.8%	1,178,554	100,667	1,279,220	34.5%	2,423,880

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	615,770	52,458	8.5%		52,458	8.5%	563,312
		EMPLOYEE BENEFITS	236,580	26,667	11.3%		26,667	11.3%	209,913
		NON-PERSONNEL EXPENSES	695,080	121,209	17.4%	99,499	220,708	31.8%	474,372
		*TOTAL FUND_CD 318	1,547,430	200,334	12.9%	99,499	299,833	19.4%	1,247,597
323	Recreation Special Activities	PERSONNEL SERVICES	4,065,790	682,237	16.8%		682,237	16.8%	3,383,553
		EMPLOYEE BENEFITS	411,650	125,668	30.5%		125,668	30.5%	285,982
		NON-PERSONNEL EXPENSES	1,763,710	592,426	33.6%	140,529	732,955	41.6%	1,030,755
		PROPERTIES	13,440		0.0%			0.0%	13,440
		*TOTAL FUND_CD 323	6,254,590	1,400,331	22.4%	140,529	1,540,861	24.6%	4,713,729
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	510,530	2,447	0.5%		2,447	0.5%	508,083
		EMPLOYEE BENEFITS	217,260	5,134	2.4%		5,134	2.4%	212,126
		NON-PERSONNEL EXPENSES	298,040	128,585	43.1%	36,176	164,761	55.3%	133,279
		*TOTAL FUND_CD 329	1,025,830	136,166	13.3%	36,176	172,342	16.8%	853,488
347	Hazard Abatement	PERSONNEL SERVICES	1,240,400	411,539	33.2%		411,539	33.2%	828,861
		EMPLOYEE BENEFITS	581,200	157,721	27.1%		157,721	27.1%	423,479
		NON-PERSONNEL EXPENSES	907,210	30,650	3.4%	18,142	48,793	5.4%	858,417
		*TOTAL FUND_CD 347	2,728,810	599,910	22.0%	18,142	618,052	22.6%	2,110,758
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	200,000	101,468	50.7%		101,468	50.7%	98,532
		*TOTAL FUND_CD 358	200,000	101,468	50.7%		101,468	50.7%	98,532
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	998,410		0.0%			0.0%	998,410
		EMPLOYEE BENEFITS							
		NON-PERSONNEL EXPENSES	633,420	36,406	5.7%	3,381	39,787	6.3%	593,633
		*TOTAL FUND_CD 364	1,631,830	36,406	2.2%	3,381	39,787	2.4%	1,592,043
377	Safe and Clean	NON-PERSONNEL EXPENSES	51,010	2,037	4.0%	48,973	51,010	100.0%	
		*TOTAL FUND_CD 377	51,010	2,037	4.0%	48,973	51,010	100.0%	
395	Community Health Center Activities	PERSONNEL SERVICES	10,712,105	3,832,234	35.8%		3,832,234	35.8%	6,879,871
		EMPLOYEE BENEFITS	4,180,370	1,517,066	36.3%		1,517,066	36.3%	2,663,304
		NON-PERSONNEL EXPENSES	8,131,800	548,871	6.7%	2,879,783	3,428,654	42.2%	4,703,146
		*TOTAL FUND_CD 395	23,024,275	5,898,170	25.6%	2,879,783	8,777,954	38.1%	14,246,321

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	12,448,850	5,348,059	43.0%		5,348,059	43.0%	7,100,791
		EMPLOYEE BENEFITS	4,652,750	2,160,415	46.4%		2,160,415	46.4%	2,492,335
		NON-PERSONNEL EXPENSES	1,013,650	587,626	58.0%	341,186	928,812	91.6%	84,838
		PROPERTIES	2,920		0.0%			0.0%	2,920
		*TOTAL FUND_CD 416	18,118,170	8,096,101	44.7%	341,186	8,437,287	46.6%	9,680,883
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,812,142	727,280	40.1%		727,280	40.1%	1,084,862
		EMPLOYEE BENEFITS	623,439	269,697	43.3%		269,697	43.3%	353,742
		NON-PERSONNEL EXPENSES	2,099,829	698,984	33.3%	591,755	1,290,740	61.5%	809,089
		PROPERTIES							
		*TOTAL FUND_CD 449	4,535,410	1,695,961	37.4%	591,755	2,287,716	50.4%	2,247,694
455	Streetcar Operations	PERSONNEL SERVICES	666,962	187,606	28.1%		187,606	28.1%	479,356
		EMPLOYEE BENEFITS	164,155	20,879	12.7%		20,879	12.7%	143,276
		NON-PERSONNEL EXPENSES	3,149,670	1,346,095	42.7%	844,117	2,190,212	69.5%	959,458
		*TOTAL FUND_CD 455	3,980,787	1,554,580	39.1%	844,117	2,398,697	60.3%	1,582,090
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,483,640	382,344	25.8%		382,344	25.8%	1,101,296
		EMPLOYEE BENEFITS	430,300	141,385	32.9%		141,385	32.9%	288,915
		NON-PERSONNEL EXPENSES	3,449,200	786,388	22.8%	506,998	1,293,386	37.5%	2,155,814
		*TOTAL FUND_CD 457	5,363,140	1,310,117	24.4%	506,998	1,817,115	33.9%	3,546,025
759	Income Tax-Transit	PERSONNEL SERVICES	202,120	85,454	42.3%		85,454	42.3%	116,666
		EMPLOYEE BENEFITS	55,800	25,077	44.9%		25,077	44.9%	30,723
		NON-PERSONNEL EXPENSES	27,370,223	25,712,968	93.9%	23,250	25,736,218	94.0%	1,634,004
		*TOTAL FUND_CD 759	27,628,143	25,823,499	93.5%	23,250	25,846,749	93.6%	1,781,394
TOTAL			879,716,422	391,381,996	44.5%	47,282,551	438,664,547	49.9%	441,051,875

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 12 / 31 / 2020

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	27,417,813.00	.00	14,121,858.23	13,434,728.37	5.11	687,129.86	13,833,221.87	2.15	288,636.36
City Income Tax	262,000,000.00	29,202,112.68	158,317,625.42	137,288,000.00	15.32	21,029,625.42	150,144,949.80	5.95	8,172,675.62
Admissions Taxes	2,695,022.00	14,670.55	356,548.62	1,521,070.42	-76.56	-1,164,521.80	3,639,705.17	-215.85	-3,283,156.55
Short Term Rental Excise Tax	250,000.00	2,524.18	244,508.36	125,000.00	95.61	119,508.36	46,158.74	158.68	198,349.62
LICENSES & PERMITS									
Licenses & Permits	19,187,501.00	651,322.53	9,457,706.49	9,624,880.70	-1.74	-167,174.21	12,301,225.43	-29.54	-2,843,518.94
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,840,000.00	324,178.94	1,843,139.21	3,107,464.00	-40.69	-1,264,324.79	3,073,152.85	-39.58	-1,230,013.64
Investment Income	4,125,000.00	1,497,714.41	2,389,642.88	2,206,875.00	8.28	182,767.88	3,304,803.47	-41.47	-915,160.59
General Concessions, Rents, & Commission	199,750.00	4,314.27	23,133.03	111,300.70	-79.22	-88,167.67	26,978.92	-3.46	-3,845.89
REVENUE FROM OTHER AGENCIES									
Local Government	13,228,434.00	1,168,938.32	7,223,217.91	6,931,699.42	4.21	291,518.49	6,828,059.84	5.70	395,158.07
Other	2,561,467.30	57,500.00	1,961,908.09	1,409,831.60	39.16	552,076.49	22,437.28	137.57	1,939,470.81
Casino	4,000,000.00	.00	2,352,021.41	2,120,000.00	10.94	232,021.41	4,215,582.17	-87.90	-1,863,560.76
CHARGES FOR CURRENT SERVICES									
General Government	10,375,500.00	43,982.85	10,171,781.69	9,539,234.70	6.63	632,546.99	10,392,778.55	-2.32	-220,996.86
Police	2,533,800.00	35,853.72	1,156,314.79	1,718,423.16	-32.71	-562,108.37	1,919,151.37	-44.39	-762,836.58
Buildings and Inspections	3,543,578.00	252,396.08	2,461,030.49	1,944,006.89	26.60	517,023.60	2,964,753.26	-25.91	-503,722.77
Miscellaneous Charges	749,500.00	507,436.77	1,189,955.65	506,137.35	135.11	683,818.30	677,507.34	101.25	512,448.31
Fire	8,450,500.00	1,034,039.15	4,428,566.88	4,282,713.40	3.41	145,853.48	4,878,004.37	-10.49	-449,437.49
Parking Meter	3,419,800.00	270,000.00	557,966.00	1,709,216.04	-67.36	-1,151,250.04	2,015,796.00	-85.29	-1,457,830.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	43,974,679.00	429,092.93	38,483,677.67	39,075,899.76	-1.52	-592,222.09	2,063,382.92	93.20	36,420,294.75
Total for General Fund - 050	414,552,344.30	35,496,077.38	256,740,602.82	236,656,481.50	8.49	20,084,121.32	222,347,649.35	14.53	34,392,953.47
TOTAL	414,552,344.30	35,496,077.38	256,740,602.82	236,656,481.50	8.49	20,084,121.32	222,347,649.35	14.53	34,392,953.47

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 12 / 31 / 2020

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	169,295,000.00	14,406,035.92	94,915,489.70	89,472,407.50	6.08	5,443,082.20	93,358,950.65	1.74	1,556,539.05
102-Parking System Facilities	4,605,520.00	465,875.68	2,176,245.38	2,271,903.02	-4.21	-95,657.64	3,855,922.14	-73.93	-1,679,676.76
103-Convention-Exposition Cen	7,370,970.00	12,186.19	1,321,626.83	2,390,405.57	-44.71	-1,068,778.74	4,666,496.36	-139.93	-3,344,869.53
104-General Aviation	1,957,360.00	205,372.21	1,084,447.71	913,695.65	18.69	170,752.06	1,011,927.52	7.94	72,520.19
105-Municipal Golf	4,790,000.00	95,997.66	4,039,668.47	2,638,332.00	53.11	1,401,336.47	3,195,456.85	32.00	844,211.62
107-Stormwater Management	25,000,000.00	2,281,016.29	12,987,831.09	12,132,500.00	7.05	855,331.09	10,593,645.69	19.73	2,394,185.40
301-Street Const Maintenance	15,568,120.00	1,243,771.55	7,665,931.59	8,110,990.52	-5.49	-445,058.93	7,337,515.82	4.05	328,415.77
302-Income Tax Infrastructure	16,322,580.00	1,811,951.44	10,368,163.66	8,553,031.92	21.22	1,815,131.74	9,983,284.16	4.50	384,879.50
303-Parking Meter	4,400,000.00	82,683.11	1,789,748.77	1,994,080.00	-10.25	-204,331.23	1,553,572.70	11.84	236,176.07
306-Municipal Motor Vehicle L	3,300,000.00	268,474.82	1,637,098.96	1,748,010.00	-6.34	-110,911.04	1,491,207.26	8.35	145,891.70
318-Sawyer Point	712,000.00	13,779.74	187,853.52	470,276.00	-60.05	-282,422.48	606,331.84	-88.99	-418,478.32
323-Recreation Special Activi	6,450,000.00	176,394.33	1,442,245.90	3,054,075.00	-52.78	-1,611,829.10	3,495,156.78	-67.22	-2,052,910.88
329-Cincinnati Riverfront Par	614,000.00	73,219.20	162,281.44	286,799.40	-43.42	-124,517.96	650,464.49	-170.22	-488,183.05
347-Hazard Abatement Fund	1,420,050.00	30,336.84	244,989.50	620,419.84	-60.51	-375,430.34	321,986.34	-12.41	-76,996.84
358-Bond Hill Roselawn Stabil	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	414,529.94	964,067.68	617,760.00	56.06	346,307.68	677,055.43	46.46	287,012.25
377-Citizen Safety	50,000.00	3,294.57	19,946.12	21,805.00	-8.53	-1,858.88	22,247.16	-10.55	-2,301.04
395-Community Health Center	23,656,440.00	1,560,615.63	9,683,079.35	9,448,382.14	2.48	234,697.21	8,123,970.73	16.50	1,559,108.62
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	42,031.49	1,558,780.19	328,287.00	374.82	1,230,493.19	312,249.27	379.71	1,246,530.92
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	7,687.76	1,451,892.64	2,409,292.54	-39.74	-957,399.90	1,785,946.14	-13.87	-334,053.50
455-Streetcar Operations	2,499,246.00	199,949.80	241,114.69	789,261.89	-69.45	-548,147.20	990,298.55	-94.92	-749,183.86
457-CLEAR	5,267,910.00	629,364.48	1,144,518.53	2,035,520.42	-43.77	-891,001.89	1,057,157.02	4.29	87,361.51
759-Income Tax Transit	12,697,900.00	193,343.92	19,949,020.71	12,697,900.00	57.10	7,251,120.71	29,128,807.19	-72.29	-9,179,786.48



*Interdepartmental
Correspondence Sheet*

January 21, 2021

TO: Mayor and Members of City Council

FROM: Tara J Songer, Interim Finance Manager, Accounts & Audits *TJS*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended November 30, 2020

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2020.

Certified US Bank Balance	\$966,710.86	
Certified Fifth Third Bank Balance	<u>\$100,800,755.44</u>	
General Account Bank Balance Total		\$101,767,466.30
Adjusted for:		
Outstanding Checks	(\$7,580,545.12)	
Net Deposits in Transit	\$1,784,664.70	
Reconciling Items	<u>\$512,252.25</u>	<u>(\$5,283,628.17)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$96,483,838.13</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$57,182.66
Adjusted for:		
Net Deposits in Transit	\$2,036.01	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	<u>\$533.36</u>	<u>\$2,567.14</u>
City of Cincinnati Treasurer's Balance		<u><u>\$59,749.80</u></u>

Retirement System

Certified US Bank Balance			\$25,351,104.20
Adjustment for:			
	Outstanding Checks	(\$57,528.82)	
	Net Deposit in Transit	(\$732,404.26)	
	Reconciling Items	<u>\$0.00</u>	<u>(\$789,933.08)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$24,561,171.12</u></u>



January 15, 2021

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer^u

Subject: There is transmitted herewith the report of the City Treasurer's Office, at November 30, 2020 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

Cash on hand and in the bank to the credit of the following:

CASH ON HAND IN THE BANK:

General Account	\$96,483,838.13
Parking System Facilities Account	59,749.80
Retirement System Account	24,561,171.12
Total Treasury Balances	<u>\$121,104,759.05</u>

Investments, in the custody of the City Treasurer, to the credit of the following:

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,046,283,785.03
Purchases	60,000,000.00
Maturities	(44,990,409.61)
Ending Investments	<u>\$1,061,248,375.42</u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 11/30/2020**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	966,710.86
Fifth Third Balance - General Fund (#9990200041)		100,800,755.44
US Bank Balance for Controlled Disbursement Account		0.00
Certified General Account Bank Balance Total	\$	<u>101,767,466.30</u>

Adjusted for :

Outstanding Checks	\$	(7,580,545.12)	
Net Deposits in Transit		1,784,664.70	
Controlled Disbursement Account		0.00	
Reconciling Items		512,252.25	(A)
			<u>(5,283,628.17)</u>

TREASURER'S BALANCE **\$ 96,483,838.13**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955) \$ 57,182.66

Adjusted for :

Outstanding Checks	\$		
Interest		(2.23)	
Net Deposits in Transit		2,036.01	
Reconciling Items		533.36	(B)
			<u>2,567.14</u>

TREASURER'S BALANCE **\$ 59,749.80**

RETIREMENT SYSTEM :

Certified US Bank Balance \$ 25,351,104.20

Adjusted for :

Outstanding Checks	\$	(57,528.82)	
Interest		0.00	
Net Deposits in Transit		(732,404.26)	
Reconciling Items		0.00	(C)
			<u>(789,933.08)</u>

TREASURER'S BALANCE **\$ 24,561,171.12**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	512,252.25	506,626.34	Misc-Fifth Third
			5,625.91	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$	533.36	0.00	Unreceipted Deposits
			0.00	Returned Items
			533.36	Receipt Discrepancies
			0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$	0.00	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

Contacts: (As of 6/19/01)

U.S. Bank - Donna Palmer (phone # 632-4752)

-Mary York is the person who sends information (Phone # 979-1752) (fax#979-1255)

050
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 12 / 31 / 2020

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	12,857,636.15	8,293,786.83	4,563,849.32	2,285,781.59	2,278,067.73	.00
<i>101 Water Works FUND</i>	.00	8,200,621.01	3,886,917.88	4,313,703.13	2,820,346.55	1,493,356.58	.00
<i>102 Parking System Facilities FUND</i>	.00	774,764.37	252,246.68	522,517.69	522,517.69	.00	.00
<i>103 Convention-Exposition Center FUND</i>	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<i>104 General Aviation FUND</i>	.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
<i>105 Municipal Golf FUND</i>	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
<i>107 Stormwater Management FUND</i>	.00	1,712,181.20	841,242.25	870,938.95	669,585.73	201,353.22	.00
<i>151 Bond Retirement - City FUND</i>	.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	1,130,225.84	644,757.66	485,468.18	346,482.46	138,985.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	601,939.59	305,481.51	296,458.08	266,295.28	30,162.80	.00
<i>303 Parking Meter FUND</i>	.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	28,230.61	1,531.56	26,699.05	24,035.33	2,663.72	.00
<i>318 Sawyer Point FUND</i>	.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00
<i>323 Recreation Special Activities FUND</i>	.00	132,429.50	19,626.78	112,802.72	93,023.22	19,779.50	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	437,636.82	124,340.74	313,296.08	311,496.08	1,800.00	.00
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>	.00	27,859.64	27,859.64	.00	.00	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	301,159.16	294,115.15	7,044.01	7,044.01	.00	.00
<i>377 Citizen Safety FUND</i>	.00	48,781.76	23,351.22	25,430.54	25,430.54	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>	.00	748,791.93	274,941.75	473,850.18	250,740.09	223,110.09	.00
<i>416 CIncinnati Health District FUND</i>	.00	126,756.25	56,297.18	70,459.07	37,665.46	32,793.61	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	596,391.18	99,036.24	497,354.94	497,354.94	.00	.00
<i>455 Streetcar Operations FUND</i>	.00	524,770.50	145,928.72	378,841.78	366,326.44	12,515.34	.00
<i>457 CLEAR FUND</i>	.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	233,984,844.75	111,015,343.23	122,969,501.52	13,603,302.30	109,366,199.22	.00
<i>759 Income Tax Transit FUND</i>	.00	4,500.00	4,500.00	.00	.00	.00	.00

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	392,019,597.00	396,711,912.00	185,260,808.67	211,451,103.33	17,373,822.82	194,077,280.51	214,019.04
<i>PERCENT EXPENDED:</i>	<i>46.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.1</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	145,570,180.00	145,681,826.00	61,062,273.92	84,619,552.08	15,633,618.63	68,985,933.45	41,608.00
<i>PERCENT EXPENDED:</i>	<i>41.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.6</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2020

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>	7,609,230.00	7,611,184.00	3,169,947.25	4,441,236.75	1,977,864.54	2,463,372.21	8,000.00
<i>PERCENT EXPENDED:</i>	<i>41.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>67.6</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,649,830.00	10,649,830.00	4,207,439.47	6,442,390.53	2,555,899.10	3,886,491.43	.00
PERCENT EXPENDED:	39.5	PERCENT EXPENDED AND ENCUMBERED:		63.5			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,189,590.00	2,193,254.00	950,772.37	1,242,481.63	172,191.23	1,070,290.40	.00
<i>PERCENT EXPENDED:</i>	<i>43.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.2</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,588,820.00	5,588,820.00	2,683,915.58	2,904,904.42	375,738.29	2,529,166.13	.00
<i>PERCENT EXPENDED:</i>	<i>48.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>54.7</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	24,301,890.00	24,348,151.00	10,124,762.32	14,223,388.68	1,525,248.22	12,698,140.46	.00
PERCENT EXPENDED:	41.6	PERCENT EXPENDED AND ENCUMBERED:		47.8			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>	147,511,030.00	147,607,716.00	59,603,413.76	88,004,302.24	50,000.00	87,954,302.24	.00
PERCENT EXPENDED:	40.4	PERCENT EXPENDED AND ENCUMBERED:		40.4			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	15,401,690.00	15,406,511.00	5,225,370.43	10,181,140.57	1,197,613.05	8,983,527.52	.00
PERCENT EXPENDED:	33.9	PERCENT EXPENDED AND ENCUMBERED:		41.7			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	19,660,020.00	19,722,486.00	9,339,212.95	10,383,273.05	441,211.72	9,942,061.33	.00
<i>PERCENT EXPENDED:</i>	<i>47.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>49.6</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>							
	4,397,960.00	4,397,960.00	1,720,444.85	2,677,515.15	344,887.27	2,332,627.88	.00
<i>PERCENT EXPENDED:</i>	<i>39.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.0</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,703,100.00	3,703,100.00	1,178,553.88	2,524,546.12	100,666.57	2,423,879.55	.00
<i>PERCENT EXPENDED:</i>	<i>31.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>34.5</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,547,430.00	1,547,430.00	200,333.92	1,347,096.08	99,498.85	1,247,597.23	.00
<i>PERCENT EXPENDED:</i>	<i>12.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>19.4</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,254,590.00	6,254,590.00	1,400,331.17	4,854,258.83	140,529.34	4,713,729.49	.00
PERCENT EXPENDED:	22.4	PERCENT EXPENDED AND ENCUMBERED:		24.6			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,025,830.00	1,025,830.00	136,165.94	889,664.06	36,176.22	853,487.84	.00
PERCENT EXPENDED:	13.3	PERCENT EXPENDED AND ENCUMBERED:		16.8			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
<i>PERCENT EXPENDED:</i>	<i>22.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>22.6</i>			

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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>						
200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
<i>PERCENT EXPENDED: 50.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>50.7</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>	1,631,830.00	1,631,830.00	36,406.34	1,595,423.66	3,380.79	1,592,042.87	.00
<i>PERCENT EXPENDED: 2.2 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>2.4</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Citizen Safety FUND</i>							
	51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00
<i>PERCENT EXPENDED:</i>	<i>4.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	22,969,280.00	23,024,275.00	5,898,170.35	17,126,104.65	2,879,783.25	14,246,321.40	.00
<i>PERCENT EXPENDED:</i>	<i>25.6 PERCENT</i>	<i>PERCENT</i>	<i>EXPENDED AND</i>	<i>ENCUMBERED:</i>	<i>38.1</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	18,039,740.00	18,118,170.00	8,096,101.03	10,022,068.97	341,185.96	9,680,883.01	4,990.13
<i>PERCENT EXPENDED: 44.7 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>46.6</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,522,230.00	4,535,410.00	1,695,961.05	2,839,448.95	591,755.42	2,247,693.53	.00
PERCENT EXPENDED:	37.4	PERCENT EXPENDED AND ENCUMBERED:		50.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	2,981,320.00	3,980,787.00	1,554,580.13	2,426,206.87	844,116.65	1,582,090.22	.00
PERCENT EXPENDED:	39.1	PERCENT EXPENDED AND ENCUMBERED:		60.3			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	5,355,880.00	5,363,140.00	1,310,116.88	4,053,023.12	506,998.03	3,546,025.09	.00
PERCENT EXPENDED:	24.4	PERCENT EXPENDED AND ENCUMBERED:		33.9			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>759 Income Tax Transit FUND</i>							
	17,401,549.00	27,628,142.76	25,823,498.85	1,804,643.91	23,250.00	1,781,393.91	.00
PERCENT EXPENDED:	93.5	PERCENT EXPENDED AND ENCUMBERED:		93.6			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DIVISION TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DEPARTMENT TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
DIVISION TOTALS:				.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS:				.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
PERCENT EXPENDED:				3.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
DIVISION TOTALS:				.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
DEPARTMENT TOTALS:				.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
130 Department Of Finance										
136 Finance, Income Tax										
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
DIVISION TOTALS:				.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
137 Finance, Purchasing										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DIVISION TOTALS:				.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DEPARTMENT TOTALS:				.00	127,620.90	48,750.00	123,800.90	123,800.90	.00	.00
PERCENT EXPENDED:				28.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DIVISION TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DEPARTMENT TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2018	050	924	7100	.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
DIVISION TOTALS:				.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
DEPARTMENT TOTALS:				.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2018	050	951	7400	.00	52,256.33	52,256.33	.00	.00	.00	.00	
DIVISION TOTALS:				.00	52,256.33	52,256.33	.00	.00	.00	.00	
952 Enterprise Software and Licenses											
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DIVISION TOTALS:				.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DEPARTMENT TOTALS:				.00	80,656.96	52,256.33	28,400.63	28,400.63	.00	.00	
PERCENT EXPENDED:				64.8	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DIVISION TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
310 Open											
311 Stormwater Management Utility											
2018	107	311	7200	.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
DIVISION TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
DEPARTMENT TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
DIVISION TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
DEPARTMENT TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2018	449	091	7200	.00	21,379.53	.00	21,379.53	21,379.53	.00	.00	
DIVISION TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00	
DEPARTMENT TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2018	701	944	7200	.00	249,781.00	.00	249,781.00	.00	249,781.00	.00	
DIVISION TOTALS:				.00	249,781.00	.00	249,781.00	.00	249,781.00	.00	
DEPARTMENT TOTALS:				.00	249,781.00	.00	249,781.00	.00	249,781.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2019	050	041	7200	.00	30,000.00	30,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	30,000.00	30,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	30,000.00	30,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
100 Office Of The City Manager											
103 Emergency Communications											
2019	050	103	7200	.00	2,337.50	.00	2,337.50	.00	2,337.50	.00	
DIVISION TOTALS:				.00	2,337.50	.00	2,337.50	.00	2,337.50	.00	
104 Office Of Environmental Qualities											
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
DIVISION TOTALS:				.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
DEPARTMENT TOTALS:				.00	5,137.50	.00	5,137.50	2,800.00	2,337.50	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						54.5
110 Department Of Law											
111 Civil											
2019	050	111	7400	.00	780.80	714.84	65.96	.00	65.96	.00	
DIVISION TOTALS:				.00	780.80	714.84	65.96	.00	65.96	.00	
DEPARTMENT TOTALS:				.00	780.80	714.84	65.96	.00	65.96	.00	
PERCENT EXPENDED:				91.6	PERCENT EXPENDED AND ENCUMBERED:						91.6

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120 Department Of Human Resources										
121 Department Of Human Resources										
2019	050	121	7200	.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DIVISION TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DEPARTMENT TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2019	050	137	7200	.00	39,069.64	.00	39,069.64	39,069.64	.00	.00
2019	050	137	7300	.00	14,222.47	.00	14,222.47	14,222.47	.00	.00
DIVISION TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
DEPARTMENT TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
DIVISION TOTALS:				.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
162 Comm Dvlp, Division Of Housing Devel										
2019	050	162	7400	.00	50.60	50.60	.00	.00	.00	.00
DIVISION TOTALS:				.00	50.60	50.60	.00	.00	.00	.00
164 Division Of Community Devel										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DIVISION TOTALS:				.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DEPARTMENT TOTALS:				.00	7,949.38	50.60	7,898.78	.00	7,898.78	.00
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED: .6					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2019	050	211	7200	.00	1,680.00	1,680.00	.00	.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:				.00	15,023.09	1,680.00	13,343.09	13,343.09	.00	.00
212 Bldg & Inspections, Licenses & Permits										
2019	050	212	7200	.00	1,680.00	400.00	1,280.00	1,280.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:				.00	58,880.00	400.00	58,480.00	58,480.00	.00	.00
DEPARTMENT TOTALS:				.00	73,903.09	2,080.00	71,823.09	71,823.09	.00	.00
PERCENT EXPENDED:				2.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DIVISION TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DEPARTMENT TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
270 Department Of Fire											
271 Fire - Response											
2019	050	271	7200	.00	10,346.54	.00	10,346.54	10,346.54	.00	.00	
2019	050	271	7300	.00	89,420.55	.00	89,420.55	.00	89,420.55	.00	
DIVISION TOTALS:				.00	99,767.09	.00	99,767.09	10,346.54	89,420.55	.00	
272 Fire - Support Services											
2019	050	272	7200	.00	10,780.11	.00	10,780.11	10,780.11	.00	.00	
2019	050	272	7400	.00	2,000.49	1,272.00	728.49	.00	728.49	.00	
DIVISION TOTALS:				.00	12,780.60	1,272.00	11,508.60	10,780.11	728.49	.00	
DEPARTMENT TOTALS:				.00	112,547.69	1,272.00	111,275.69	21,126.65	90,149.04	.00	
PERCENT EXPENDED:				1.1	PERCENT EXPENDED AND ENCUMBERED:						19.9
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2019	050	941	7200	.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DIVISION TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DEPARTMENT TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
PERCENT EXPENDED:				3.0	PERCENT EXPENDED AND ENCUMBERED:						3.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2019	050	952	7200	.00	14,182.13	3,384.62	10,797.51	.00	10,797.51	.00	
2019	050	952	7400	.00	149,237.26	6,169.68	143,067.58	139,683.32	3,384.26	.00	
DIVISION TOTALS:				.00	163,419.39	9,554.30	153,865.09	139,683.32	14,181.77	.00	
959 Manager's Office Obligations											
2019	050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,425.00	7,425.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	170,844.39	16,979.30	153,865.09	139,683.32	14,181.77	.00	
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED:						91.7
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2019	101	301	7200	.00	13,500.00	.00	13,500.00	.00	13,500.00	.00	
2019	101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00	
DIVISION TOTALS:				.00	863,500.00	.00	863,500.00	850,000.00	13,500.00	.00	
303 Water Works, Div Of Supply											
2019	101	303	7200	.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
DIVISION TOTALS:				.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
304 Water Works, Div Of Distribution											
2019	101	304	7200	.00	16,603.60	8,380.50	8,223.10	8,223.10	.00	.00	
DIVISION TOTALS:				.00	16,603.60	8,380.50	8,223.10	8,223.10	.00	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
307 Water Works, Div Of Info Tech											
2019	101	307	7200	.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DIVISION TOTALS:				.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DEPARTMENT TOTALS:				.00	904,896.46	8,380.50	896,515.96	858,223.10	38,292.86	.00	
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:						95.8
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DIVISION TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DEPARTMENT TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2019	107	253	7600	.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DIVISION TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
310 Open											
311 Stormwater Management Utility											
2019	107	311	7200	.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DIVISION TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DEPARTMENT TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
302 Income Tax Infrastructure FUND											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DIVISION TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DEPARTMENT TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2019	306	252	7200	.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DIVISION TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DEPARTMENT TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DIVISION TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DEPARTMENT TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DIVISION TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DEPARTMENT TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DIVISION TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DEPARTMENT TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2019	701	410	7200	.00	328,826.70	.00	328,826.70	.00	328,826.70	.00
2019	701	410	7300	.00	2,659.05	.00	2,659.05	.00	2,659.05	.00
2019	701	410	7400	.00	350.00	.00	350.00	.00	350.00	.00
DIVISION TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
DEPARTMENT TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2019	701	420	7200	.00	19,258.66	.00	19,258.66	.00	19,258.66	.00
2019	701	420	7300	.00	16,421.60	1,461.71	14,959.89	.00	14,959.89	.00
2019	701	420	7400	.00	17,554.71	.00	17,554.71	.00	17,554.71	.00
DIVISION TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
DEPARTMENT TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED: 2.7					

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430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2019	701	430	7200	.00	57,293.00	55.00	57,238.00	.00	57,238.00	.00	
2019	701	430	7300	.00	6,436.54	.00	6,436.54	.00	6,436.54	.00	
2019	701	430	7400	.00	181.42	.00	181.42	.00	181.42	.00	
DIVISION TOTALS:				.00	63,910.96	55.00	63,855.96	.00	63,855.96	.00	
431 MSD Division of Information Technology											
2019	701	431	7400	.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DIVISION TOTALS:				.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DEPARTMENT TOTALS:				.00	140,425.37	55.00	140,370.37	.00	140,370.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
440 MSD Div Of Wastewater Treatmen											
442 MSD Millcreek Section											
2019	701	442	7200	.00	1,043,977.82	60,462.42	983,515.40	.00	983,515.40	.00	
2019	701	442	7300	.00	663,254.54	53,098.00	610,156.54	.00	610,156.54	.00	
2019	701	442	7400	.00	7,217.96	.00	7,217.96	.00	7,217.96	.00	
DIVISION TOTALS:				.00	1,714,450.32	113,560.42	1,600,889.90	.00	1,600,889.90	.00	
443 MSD Little Miami Section											
2019	701	443	7200	.00	360,941.22	9,720.00	351,221.22	.00	351,221.22	.00	
2019	701	443	7300	.00	75,973.34	637.29	75,336.05	.00	75,336.05	.00	
DIVISION TOTALS:				.00	436,914.56	10,357.29	426,557.27	.00	426,557.27	.00	
444 MSD Muddy Creek Section											
2019	701	444	7200	.00	112,768.79	.00	112,768.79	.00	112,768.79	.00	
2019	701	444	7300	.00	147,449.81	.00	147,449.81	.00	147,449.81	.00	
DIVISION TOTALS:				.00	260,218.60	.00	260,218.60	.00	260,218.60	.00	
445 MSD Sycamore Section											
2019	701	445	7200	.00	131,825.40	.00	131,825.40	.00	131,825.40	.00	
2019	701	445	7300	.00	43,927.46	616.00	43,311.46	.00	43,311.46	.00	
DIVISION TOTALS:				.00	175,752.86	616.00	175,136.86	.00	175,136.86	.00	
446 MSD Taylor Creek Section											
2019	701	446	7200	.00	58,851.60	.00	58,851.60	.00	58,851.60	.00	
2019	701	446	7300	.00	10,385.85	180.00	10,205.85	.00	10,205.85	.00	
DIVISION TOTALS:				.00	69,237.45	180.00	69,057.45	.00	69,057.45	.00	
447 MSD Polk Run Section											
2019	701	447	7200	.00	87,853.26	420.00	87,433.26	.00	87,433.26	.00	
2019	701	447	7300	.00	51,344.50	.00	51,344.50	.00	51,344.50	.00	
DIVISION TOTALS:				.00	139,197.76	420.00	138,777.76	.00	138,777.76	.00	
449 MSD Maintenance Section											
2019	701	449	7200	.00	31,443.84	.00	31,443.84	.00	31,443.84	.00	
2019	701	449	7300	.00	59,519.50	.00	59,519.50	.00	59,519.50	.00	
DIVISION TOTALS:				.00	90,963.34	.00	90,963.34	.00	90,963.34	.00	
DEPARTMENT TOTALS:				.00	2,886,734.89	125,133.71	2,761,601.18	.00	2,761,601.18	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						4.3

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450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2019	701	450	7200	.00	1,521,031.52	242,354.75	1,278,676.77	.00	1,278,676.77	.00
2019	701	450	7300	.00	321,907.95	.00	321,907.95	.00	321,907.95	.00
2019	701	450	7400	.00	7,436.63	.00	7,436.63	.00	7,436.63	.00
DIVISION TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
DEPARTMENT TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
PERCENT EXPENDED: 13.1				PERCENT EXPENDED AND ENCUMBERED: 13.1						
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2019	701	460	7200	.00	179,060.31	.00	179,060.31	.00	179,060.31	.00
2019	701	460	7300	.00	148,415.46	1,302.30	147,113.16	.00	147,113.16	.00
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00
DIVISION TOTALS:				.00	369,507.17	5,932.36	363,574.81	.00	363,574.81	.00
DEPARTMENT TOTALS:				.00	369,507.17	5,932.36	363,574.81	.00	363,574.81	.00
PERCENT EXPENDED: 1.6				PERCENT EXPENDED AND ENCUMBERED: 1.6						
470 MSD Watershed Operations										
470 MSD Watershed Operations										
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	.00	1,378,180.41	.00
2019	701	470	7300	.00	233,266.34	26,075.00	207,191.34	.00	207,191.34	.00
2019	701	470	7400	.00	13,295.75	.00	13,295.75	.00	13,295.75	.00
DIVISION TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	.00	1,598,667.50	.00
DEPARTMENT TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	.00	1,598,667.50	.00
PERCENT EXPENDED: 1.8				PERCENT EXPENDED AND ENCUMBERED: 1.8						
480 MSD SBU Program										
480 MSD SBU Program										
2019	701	480	7200	.00	2,972,384.14	.00	2,972,384.14	.00	2,972,384.14	.00
2019	701	480	7400	.00	1,912,794.82	34,033.33	1,878,761.49	1,589,509.39	289,252.10	.00
DIVISION TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
DEPARTMENT TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
PERCENT EXPENDED: .7				PERCENT EXPENDED AND ENCUMBERED: 33.2						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2019	701	944	7200	.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
DIVISION TOTALS:				.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
DEPARTMENT TOTALS:				.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00
DIVISION TOTALS:				.00	688,786.84	.00	688,786.84	.00	688,786.84	.00

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982 Office & Technical Equip											
2019	701	982	7600	.00	303,206.41	.00	303,206.41	.00	303,206.41	.00	
DIVISION TOTALS:				.00	303,206.41	.00	303,206.41	.00	303,206.41	.00	
DEPARTMENT TOTALS:				.00	991,993.25	.00	991,993.25	.00	991,993.25	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	.00	3,391.30	.00	
2020	050	041	7400	.00	1,798.22	.00	1,798.22	.00	1,798.22	.00	
DIVISION TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00	
DEPARTMENT TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00	
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:						2.4
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	1,012.05	7,840.63	.00	
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	.00	7,243.19	.00	
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	.00	1,669.36	.00	
DIVISION TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00	
DEPARTMENT TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00	
PERCENT EXPENDED:				25.7	PERCENT EXPENDED AND ENCUMBERED:						30.0
100 Office Of The City Manager											
101 City Manager's Office											
2020	050	101	7200	.00	312,090.46	182,445.68	129,644.78	125,947.66	3,697.12	.00	
2020	050	101	7300	.00	1,639,803.85	714,891.81	924,912.04	924,703.93	208.11	.00	
2020	050	101	7400	.00	219,118.75	206,618.75	12,500.00	12,500.00	.00	.00	
DIVISION TOTALS:				.00	2,171,013.06	1,103,956.24	1,067,056.82	1,063,151.59	3,905.23	.00	
102 Office Of Budget & Evaluation											
2020	050	102	7200	.00	20,020.00	20,020.00	.00	.00	.00	.00	
2020	050	102	7300	.00	833.70	.00	833.70	.00	833.70	.00	
2020	050	102	7400	.00	242.75	58.80	183.95	.00	183.95	.00	
DIVISION TOTALS:				.00	21,096.45	20,078.80	1,017.65	.00	1,017.65	.00	
103 Emergency Communications											
2020	050	103	7200	.00	15,483.00	7,191.90	8,291.10	2,100.00	6,191.10	.00	
2020	050	103	7300	.00	18,213.13	15,050.27	3,162.86	.00	3,162.86	.00	
2020	050	103	7400	.00	4,251.46	325.65	3,925.81	3,600.00	325.81	.00	
DIVISION TOTALS:				.00	37,947.59	22,567.82	15,379.77	5,700.00	9,679.77	.00	
104 Office Of Environmental Qualities											
2020	050	104	7200	.00	627,078.20	570,473.41	56,604.79	56,181.20	423.59	.00	
2020	050	104	7300	.00	1,533.64	.00	1,533.64	.00	1,533.64	.00	
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	4,741.23	.00	.00	
DIVISION TOTALS:				.00	650,053.07	587,173.41	62,879.66	60,922.43	1,957.23	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance Management										
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	6,875.00	.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	.00	1,601.43	.00
DIVISION TOTALS:				.00	10,976.43	2,500.00	8,476.43	6,875.00	1,601.43	.00
109 Internal Audit										
2020	050	109	7200	.00	2.08	.00	2.08	.00	2.08	.00
2020	050	109	7300	.00	454.98	.00	454.98	.00	454.98	.00
DIVISION TOTALS:				.00	457.06	.00	457.06	.00	457.06	.00
DEPARTMENT TOTALS:				.00	2,891,543.66	1,736,276.27	1,155,267.39	1,136,649.02	18,618.37	.00
PERCENT EXPENDED: 60.0				PERCENT EXPENDED AND ENCUMBERED: 99.4						
110 Department Of Law										
111 Civil										
2020	050	111	7200	.00	122,988.75	84,131.46	38,857.29	34,207.44	4,649.85	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	2,500.00	101.26	.00
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	6,155.39	1,772.42	.00
DIVISION TOTALS:				.00	169,058.88	119,672.52	49,386.36	42,862.83	6,523.53	.00
112 Administrative Hearings & Prosecution										
2020	050	112	7200	.00	34,045.86	13,795.86	20,250.00	12,000.00	8,250.00	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14	.00
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	7,779.67	620.54	.00
DIVISION TOTALS:				.00	45,428.46	16,525.11	28,903.35	19,779.67	9,123.68	.00
DEPARTMENT TOTALS:				.00	214,487.34	136,197.63	78,289.71	62,642.50	15,647.21	.00
PERCENT EXPENDED: 63.5				PERCENT EXPENDED AND ENCUMBERED: 92.7						
120 Department Of Human Resources										
121 Department Of Human Resources										
2020	050	121	7200	.00	93,246.17	72,812.26	20,433.91	19,836.74	597.17	.00
2020	050	121	7300	.00	3,019.68	.00	3,019.68	.00	3,019.68	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	.00	1,312.08	.00
DIVISION TOTALS:				.00	97,577.93	72,812.26	24,765.67	19,836.74	4,928.93	.00
DEPARTMENT TOTALS:				.00	97,577.93	72,812.26	24,765.67	19,836.74	4,928.93	.00
PERCENT EXPENDED: 74.6				PERCENT EXPENDED AND ENCUMBERED: 94.9						
130 Department Of Finance										
131 Finance, Office Of Director										
2020	050	131	7200	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	.00	12.91	.00
DIVISION TOTALS:				.00	1,671.97	59.06	1,612.91	.00	1,612.91	.00
133 Finance, Accounts & Audits										
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84	.00
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68	.00
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72	.00
DIVISION TOTALS:				.00	3,879.23	2,200.99	1,678.24	.00	1,678.24	.00
134 Finance, Treasury										
2020	050	134	7200	.00	7,212.82	.00	7,212.82	.00	7,212.82	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	.00	4,590.40	.00
2020	050	134	7400	.00	698.15	114.15	584.00	.00	584.00	.00
DIVISION TOTALS:				.00	15,029.26	2,642.04	12,387.22	.00	12,387.22	.00

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135 Finance, Risk Management										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
DIVISION TOTALS:				.00	39,871.06	39,871.06	.00	.00	.00	.00
136 Finance, Income Tax										
2020	050	136	7200	.00	76,070.72	22,060.29	54,010.43	53,433.71	576.72	.00
2020	050	136	7300	.00	893.86	.00	893.86	.00	893.86	.00
2020	050	136	7400	.00	21,574.68	21,448.00	126.68	.00	126.68	.00
DIVISION TOTALS:				.00	98,539.26	43,508.29	55,030.97	53,433.71	1,597.26	.00
137 Finance, Purchasing										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	9,682.00	11,458.27	.00
2020	050	137	7300	.00	22,630.41	4,562.61	18,067.80	18,067.80	.00	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	5,250.00	3,594.31	.00
DIVISION TOTALS:				.00	53,127.16	5,074.78	48,052.38	32,999.80	15,052.58	.00
DEPARTMENT TOTALS:				.00	212,117.94	93,356.22	118,761.72	86,433.51	32,328.21	.00
PERCENT EXPENDED: 44.0				PERCENT EXPENDED AND ENCUMBERED: 84.8						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	.00	1,239.36	.00
2020	050	161	7300	.00	139.53	111.34	28.19	.00	28.19	.00
2020	050	161	7400	.00	541,159.22	276,147.73	265,011.49	4,147.64	260,863.85	.00
DIVISION TOTALS:				.00	542,538.11	276,259.07	266,279.04	4,147.64	262,131.40	.00
162 Comm Dvlp, Division Of Housing Devel										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	.00	1,075.00	.00
2020	050	162	7400	.00	137,753.82	87,878.65	49,875.17	12,362.39	37,512.78	.00
DIVISION TOTALS:				.00	147,753.82	96,803.65	50,950.17	12,362.39	38,587.78	.00
164 Division Of Community Devel										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	.00	1,210.00	.00
2020	050	164	7400	.00	134,374.06	60,864.30	73,509.76	16,823.20	56,686.56	.00
DIVISION TOTALS:				.00	154,374.06	79,654.30	74,719.76	16,823.20	57,896.56	.00
DEPARTMENT TOTALS:				.00	844,665.99	452,717.02	391,948.97	33,333.23	358,615.74	.00
PERCENT EXPENDED: 53.6				PERCENT EXPENDED AND ENCUMBERED: 57.5						
170 Department Of Planning & Build										
171 City Planning										
2020	050	171	7200	.00	3,947.81	2,874.87	1,072.94	.00	1,072.94	.00
2020	050	171	7300	.00	973.49	512.77	460.72	.00	460.72	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	.00	1,012.45	.00
DIVISION TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
DEPARTMENT TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
PERCENT EXPENDED: 59.7				PERCENT EXPENDED AND ENCUMBERED: 59.7						

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180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2020	050	181	7200	.00	17,075.80	4,713.92	12,361.88	8,225.68	4,136.20	.00	
2020	050	181	7300	.00	3,913.01	2,442.55	1,470.46	.00	1,470.46	.00	
2020	050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00	
DIVISION TOTALS:				.00	21,074.45	7,212.10	13,862.35	8,225.68	5,636.67	.00	
DEPARTMENT TOTALS:				.00	21,074.45	7,212.10	13,862.35	8,225.68	5,636.67	.00	
PERCENT EXPENDED:				34.2	PERCENT EXPENDED AND ENCUMBERED:						73.3
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	050	191	7200	.00	6,684.27	165.00	6,519.27	.00	6,519.27	.00	
2020	050	191	7300	.00	1,885.45	1,740.08	145.37	.00	145.37	.00	
DIVISION TOTALS:				.00	8,569.72	1,905.08	6,664.64	.00	6,664.64	.00	
192 Recreation East Region											
2020	050	192	7200	.00	14,166.48	8,790.00	5,376.48	.00	5,376.48	.00	
2020	050	192	7300	.00	1,529.34	1,401.50	127.84	.00	127.84	.00	
2020	050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00	
DIVISION TOTALS:				.00	15,767.15	10,237.14	5,530.01	.00	5,530.01	.00	
193 Recreation Central Region											
2020	050	193	7200	.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
DIVISION TOTALS:				.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
194 Recreation Maintenance											
2020	050	194	7200	.00	80,049.95	41,322.08	38,727.87	17,552.39	21,175.48	.00	
2020	050	194	7300	.00	73,030.59	39,421.73	33,608.86	2,517.00	31,091.86	.00	
2020	050	194	7400	.00	6,526.65	557.50	5,969.15	.00	5,969.15	.00	
DIVISION TOTALS:				.00	159,607.19	81,301.31	78,305.88	20,069.39	58,236.49	.00	
197 Recreation Athletics											
2020	050	197	7200	.00	3,228.51	1,409.04	1,819.47	.00	1,819.47	.00	
2020	050	197	7300	.00	311.50	290.86	20.64	.00	20.64	.00	
2020	050	197	7400	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00	
DIVISION TOTALS:				.00	4,790.01	1,699.90	3,090.11	.00	3,090.11	.00	
199 Recreation Administration											
2020	050	199	7200	.00	16,302.66	3,216.25	13,086.41	.00	13,086.41	.00	
2020	050	199	7300	.00	12.21	.00	12.21	.00	12.21	.00	
2020	050	199	7600	.00	15,860.25	.00	15,860.25	.00	15,860.25	.00	
DIVISION TOTALS:				.00	32,175.12	3,216.25	28,958.87	.00	28,958.87	.00	
DEPARTMENT TOTALS:				.00	232,107.99	101,346.51	130,761.48	20,069.39	110,692.09	.00	
PERCENT EXPENDED:				43.7	PERCENT EXPENDED AND ENCUMBERED:						52.3
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	050	202	7200	.00	109,514.59	101,244.75	8,269.84	.00	8,269.84	.00	
2020	050	202	7300	.00	204,360.17	183,212.17	21,148.00	.00	21,148.00	.00	
2020	050	202	7400	.00	21,416.28	11,261.41	10,154.87	.00	10,154.87	.00	
DIVISION TOTALS:				.00	335,291.04	295,718.33	39,572.71	.00	39,572.71	.00	

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203 Parks, Adm & Program Services											
2020	050	203	7200	.00	38,314.05	29,152.80	9,161.25	.00	9,161.25	.00	
2020	050	203	7300	.00	26,135.35	21,808.89	4,326.46	.00	4,326.46	.00	
DIVISION TOTALS:				.00	64,449.40	50,961.69	13,487.71	.00	13,487.71	.00	
DEPARTMENT TOTALS:				.00	399,740.44	346,680.02	53,060.42	.00	53,060.42	.00	
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:						86.7
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2020	050	211	7200	.00	46,740.75	15,404.23	31,336.52	21,315.04	10,021.48	.00	
2020	050	211	7300	.00	9,071.28	3,761.37	5,309.91	3,547.00	1,762.91	.00	
2020	050	211	7400	.00	682.65	461.22	221.43	.00	221.43	.00	
DIVISION TOTALS:				.00	56,494.68	19,626.82	36,867.86	24,862.04	12,005.82	.00	
212 Bldg & Inspections, Licenses & Permits											
2020	050	212	7200	.00	4,243.20	2,250.00	1,993.20	1,993.20	.00	.00	
2020	050	212	7300	.00	2,701.76	1,386.61	1,315.15	.00	1,315.15	.00	
2020	050	212	7400	.00	565.95	463.22	102.73	.00	102.73	.00	
DIVISION TOTALS:				.00	7,510.91	4,099.83	3,411.08	1,993.20	1,417.88	.00	
DEPARTMENT TOTALS:				.00	64,005.59	23,726.65	40,278.94	26,855.24	13,423.70	.00	
PERCENT EXPENDED:				37.1	PERCENT EXPENDED AND ENCUMBERED:						79.0
220 Open											
222 Department Of Police											
2020	050	222	7200	.00	419,847.01	94,854.67	324,992.34	2,000.00	322,992.34	.00	
2020	050	222	7300	.00	183,989.88	159,516.69	24,473.19	.00	24,473.19	.00	
2020	050	222	7400	.00	2,299.55	45.00	2,254.55	.00	2,254.55	.00	
DIVISION TOTALS:				.00	606,136.44	254,416.36	351,720.08	2,000.00	349,720.08	.00	
225 Police - Investigations											
2020	050	225	7200	.00	95,048.01	72,865.83	22,182.18	633.75	21,548.43	.00	
2020	050	225	7300	.00	957.02	931.90	25.12	.00	25.12	.00	
2020	050	225	7400	.00	429.97	419.20	10.77	.00	10.77	.00	
DIVISION TOTALS:				.00	96,435.00	74,216.93	22,218.07	633.75	21,584.32	.00	
226 Police - Support											
2020	050	226	7200	.00	635,481.91	614,352.91	21,129.00	8,300.00	12,829.00	.00	
2020	050	226	7300	.00	42,629.47	27,043.97	15,585.50	.00	15,585.50	.00	
2020	050	226	7400	.00	1,272.88	1,272.88	.00	.00	.00	.00	
DIVISION TOTALS:				.00	679,384.26	642,669.76	36,714.50	8,300.00	28,414.50	.00	
227 Police - Administration											
2020	050	227	7200	.00	124,679.95	41,566.56	83,113.39	79,433.86	3,679.53	.00	
2020	050	227	7300	.00	1,000.00	862.49	137.51	.00	137.51	.00	
2020	050	227	7400	.00	27,194.43	26,173.89	1,020.54	.00	1,020.54	.00	
DIVISION TOTALS:				.00	152,874.38	68,602.94	84,271.44	79,433.86	4,837.58	.00	
DEPARTMENT TOTALS:				.00	1,534,830.08	1,039,905.99	494,924.09	90,367.61	404,556.48	.00	
PERCENT EXPENDED:				67.8	PERCENT EXPENDED AND ENCUMBERED:						73.6

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230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	050	231	7300	.00	99.95	99.95	.00	.00	.00	.00
2020	050	231	7400	.00	181.99	82.62	99.37	.00	99.37	.00
DIVISION TOTALS:				.00	281.94	182.57	99.37	.00	99.37	.00
232 Div Of Transportation Planning										
2020	050	232	7200	.00	179.24	19.48	159.76	.00	159.76	.00
DIVISION TOTALS:				.00	179.24	19.48	159.76	.00	159.76	.00
233 Division Of Engineering										
2020	050	233	7200	.00	215.09	48.16	166.93	.00	166.93	.00
2020	050	233	7400	.00	1,067.94	381.99	685.95	.00	685.95	.00
DIVISION TOTALS:				.00	1,283.03	430.15	852.88	.00	852.88	.00
239 Division Of Traffic Engineer										
2020	050	239	7200	.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DIVISION TOTALS:				.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DEPARTMENT TOTALS:				.00	304,452.08	269,115.74	35,336.34	.00	35,336.34	.00
PERCENT EXPENDED: 88.4				PERCENT EXPENDED AND ENCUMBERED: 88.4						
250 Dept Of Public Services										
251 Office Of The Director										
2020	050	251	7200	.00	11,296.18	2,211.22	9,084.96	8,548.34	536.62	.00
2020	050	251	7300	.00	2,506.84	1,353.87	1,152.97	1,086.13	66.84	.00
2020	050	251	7400	.00	4,819.19	554.99	4,264.20	341.11	3,923.09	.00
DIVISION TOTALS:				.00	18,622.21	4,120.08	14,502.13	9,975.58	4,526.55	.00
253 Div Of Neighborhood Operations										
2020	050	253	7100	.00	3,315.00	931.18	2,383.82	.00	2,383.82	.00
2020	050	253	7200	.00	352,423.96	294,816.27	57,607.69	20,465.38	37,142.31	.00
2020	050	253	7300	.00	9,989.22	4,874.95	5,114.27	.00	5,114.27	.00
2020	050	253	7400	.00	1,505.64	242.85	1,262.79	.00	1,262.79	.00
2020	050	253	7500	.00	1,971.00	399.75	1,571.25	.00	1,571.25	.00
DIVISION TOTALS:				.00	369,204.82	301,265.00	67,939.82	20,465.38	47,474.44	.00
255 Div Of City Facility Mgmt										
2020	050	255	7200	.00	165,273.31	143,428.04	21,845.27	.00	21,845.27	.00
2020	050	255	7400	.00	609.00	344.00	265.00	.00	265.00	.00
DIVISION TOTALS:				.00	165,882.31	143,772.04	22,110.27	.00	22,110.27	.00
256 Fleet Services										
2020	050	256	7300	.00	65.61	65.61	.00	.00	.00	.00
DIVISION TOTALS:				.00	65.61	65.61	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	553,774.95	449,222.73	104,552.22	30,440.96	74,111.26	.00
PERCENT EXPENDED: 81.1				PERCENT EXPENDED AND ENCUMBERED: 86.6						
270 Department Of Fire										
271 Fire - Response										
2020	050	271	7200	.00	188,750.81	167,497.16	21,253.65	13,969.63	7,284.02	.00
2020	050	271	7300	.00	235,839.02	99,097.76	136,741.26	123,686.24	13,055.02	.00
2020	050	271	7400	.00	8,290.29	7,996.86	293.43	.00	293.43	.00
DIVISION TOTALS:				.00	432,880.12	274,591.78	158,288.34	137,655.87	20,632.47	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2020	050	272	7200	.00	29,741.31	19,704.94	10,036.37	6,500.79	3,535.58	.00
2020	050	272	7300	.00	74,811.86	47,007.09	27,804.77	10,171.06	17,633.71	.00
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	5,018.56	.00	.00
DIVISION TOTALS:				.00	110,671.38	67,811.68	42,859.70	21,690.41	21,169.29	.00
DEPARTMENT TOTALS:				.00	543,551.50	342,403.46	201,148.04	159,346.28	41,801.76	.00
PERCENT EXPENDED: 63.0				PERCENT EXPENDED AND ENCUMBERED: 92.3						
280										
281 Economic Inclusion										
2020	050	281	7200	.00	3,952.00	.00	3,952.00	800.00	3,152.00	.00
2020	050	281	7300	.00	351.75	121.97	229.78	.00	229.78	.00
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00
DEPARTMENT TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00
PERCENT EXPENDED: 8.2				PERCENT EXPENDED AND ENCUMBERED: 25.8						
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
DIVISION TOTALS:				.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
924 Lump Sum Payment										
2020	050	924	7100	.00	2,993.93	2,993.93	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,993.93	2,993.93	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	1,598,784.60	1,060,517.67	538,266.93	.00	538,266.93	.00
PERCENT EXPENDED: 66.3				PERCENT EXPENDED AND ENCUMBERED: 66.3						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2020	050	941	7200	.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
DIVISION TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
DEPARTMENT TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
PERCENT EXPENDED: 10.5				PERCENT EXPENDED AND ENCUMBERED: 10.8						
950 Miscellaneous Accounts										
951 Judgments Against The City										
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00
DIVISION TOTALS:				.00	287,048.96	286,719.96	329.00	.00	329.00	.00
952 Enterprise Software and Licenses										
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	.00	29,289.20	.00
2020	050	952	7400	.00	1,105,278.27	1,023,283.42	81,994.85	39,599.07	42,395.78	.00
DIVISION TOTALS:				.00	1,643,333.47	1,532,049.42	111,284.05	39,599.07	71,684.98	.00
953 Memberships & Publications										
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00
DIVISION TOTALS:				.00	24,952.53	24,952.53	.00	.00	.00	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
959 Manager's Office Obligations										
2020	050	959	7200	.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DIVISION TOTALS:				.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DEPARTMENT TOTALS:				.00	2,039,199.96	1,916,325.91	122,874.05	39,599.07	83,274.98	.00
PERCENT EXPENDED: 94.0				PERCENT EXPENDED AND ENCUMBERED: 95.9						
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2020	101	301	7200	.00	516,421.59	64,770.79	451,650.80	341,047.00	110,603.80	.00
2020	101	301	7300	.00	20,195.62	6,378.52	13,817.10	2,470.68	11,346.42	.00
2020	101	301	7400	.00	190,482.72	190,354.72	128.00	.00	128.00	.00
DIVISION TOTALS:				.00	727,099.93	261,504.03	465,595.90	343,517.68	122,078.22	.00
302 Water Works, Commercial Services										
2020	101	302	7200	.00	599,045.12	280,141.24	318,903.88	206,545.77	112,358.11	.00
2020	101	302	7300	.00	33,087.78	5,351.02	27,736.76	2,594.90	25,141.86	.00
2020	101	302	7400	.00	29,304.61	26,254.99	3,049.62	.55	3,049.07	.00
DIVISION TOTALS:				.00	661,437.51	311,747.25	349,690.26	209,141.22	140,549.04	.00
303 Water Works, Div Of Supply										
2020	101	303	7200	.00	1,797,773.27	866,202.92	931,570.35	138,584.01	792,986.34	.00
2020	101	303	7300	.00	334,244.92	165,989.14	168,255.78	88,688.79	79,566.99	.00
2020	101	303	7400	.00	95,113.76	44,628.41	50,485.35	36,102.25	14,383.10	.00
DIVISION TOTALS:				.00	2,227,131.95	1,076,820.47	1,150,311.48	263,375.05	886,936.43	.00
304 Water Works, Div Of Distribution										
2020	101	304	7200	.00	1,456,971.62	1,319,518.36	137,453.26	81,252.84	56,200.42	.00
2020	101	304	7300	.00	146,492.71	102,005.86	44,486.85	630.75	43,856.10	.00
2020	101	304	7400	.00	16,061.15	13,130.78	2,930.37	2,439.10	491.27	.00
DIVISION TOTALS:				.00	1,619,525.48	1,434,655.00	184,870.48	84,322.69	100,547.79	.00
305 Div Of Wtr Quality & Treatment										
2020	101	305	7200	.00	179,496.78	46,585.42	132,911.36	52,554.50	80,356.86	.00
2020	101	305	7300	.00	173,373.34	58,453.52	114,919.82	92,937.69	21,982.13	.00
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	2,573.80	.00	.00
DIVISION TOTALS:				.00	355,618.32	105,213.34	250,404.98	148,065.99	102,338.99	.00
306 Water Works, Div Of Engineering										
2020	101	306	7200	.00	166,387.37	115,969.97	50,417.40	44,435.65	5,981.75	.00
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	.00	7,543.67	.00
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	175,898.87	117,937.80	57,961.07	44,435.65	13,525.42	.00
307 Water Works, Div Of Info Tech										
2020	101	307	7200	.00	349,141.47	135,182.23	213,959.24	152,340.50	61,618.74	.00
2020	101	307	7300	.00	18,708.09	16,731.43	1,976.66	507.29	1,469.37	.00
2020	101	307	7400	.00	337,886.89	308,301.41	29,585.48	3,585.76	25,999.72	.00
DIVISION TOTALS:				.00	705,736.45	460,215.07	245,521.38	156,433.55	89,087.83	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
309 Water Works Debt Service										
2020	101	309	7700	.00	109,496.82	109,496.82	.00	.00	.00	.00
DIVISION TOTALS:				.00	109,496.82	109,496.82	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	6,581,945.33	3,877,589.78	2,704,355.55	1,249,291.83	1,455,063.72	.00
PERCENT EXPENDED: 58.9				PERCENT EXPENDED AND ENCUMBERED: 77.9						
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	102	134	7200	.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DIVISION TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DEPARTMENT TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
PERCENT EXPENDED: 94.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7200	.00	742,199.51	243,498.39	498,701.12	498,701.12	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,065.35	16.37	23,048.98	23,048.98	.00	.00
DIVISION TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
DEPARTMENT TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
PERCENT EXPENDED: 31.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DIVISION TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DEPARTMENT TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2020	104	234	7200	.00	109,835.56	71,666.21	38,169.35	38,169.35	.00	.00
2020	104	234	7300	.00	2,575.19	835.65	1,739.54	1,739.54	.00	.00
2020	104	234	7400	.00	1,202.13	176.93	1,025.20	1,025.20	.00	.00
DIVISION TOTALS:				.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
DEPARTMENT TOTALS:				.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
PERCENT EXPENDED: 64.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2020	105	195	7200	.00	14,475.79	8,129.39	6,346.40	.00	6,346.40	.00	
2020	105	195	7400	.00	10,323.94	952.97	9,370.97	.00	9,370.97	.00	
DIVISION TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00	
DEPARTMENT TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00	
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED:						36.6
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environmental Qualities											
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00	
DIVISION TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	.00	545.90	.00	
DIVISION TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00	
DEPARTMENT TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00	
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED:						83.2
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2020	107	253	7200	.00	399,518.69	177,597.84	221,920.85	47,790.50	174,130.35	.00	
2020	107	253	7300	.00	7,468.82	4,782.53	2,686.29	.00	2,686.29	.00	
2020	107	253	7400	.00	1,046.61	690.60	356.01	.00	356.01	.00	
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	.00	5,553.99	.00	
DIVISION TOTALS:				.00	481,113.16	250,596.02	230,517.14	47,790.50	182,726.64	.00	
DEPARTMENT TOTALS:				.00	481,113.16	250,596.02	230,517.14	47,790.50	182,726.64	.00	
PERCENT EXPENDED:				52.1	PERCENT EXPENDED AND ENCUMBERED:						62.0
310 Open											
311 Stormwater Management Utility											
2020	107	311	7100	.00	55,000.00	.00	55,000.00	55,000.00	.00	.00	
2020	107	311	7200	.00	823,135.89	457,599.85	365,536.04	348,836.81	16,699.23	.00	
2020	107	311	7300	.00	13,208.87	7,049.61	6,159.26	.00	.00	.00	
2020	107	311	7400	.00	26,372.13	21,326.71	5,045.42	3,663.97	1,381.45	.00	
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	967,656.89	535,916.17	431,740.72	413,660.04	18,080.68	.00	
DEPARTMENT TOTALS:				.00	967,656.89	535,916.17	431,740.72	413,660.04	18,080.68	.00	
PERCENT EXPENDED:				55.4	PERCENT EXPENDED AND ENCUMBERED:						98.1

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	151	134	7200	.00	208,724.49	54,741.66	153,982.83	153,982.83	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
DEPARTMENT TOTALS:				.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	301	202	7200	.00	6,415.50	6,415.50	.00	.00	.00	.00
2020	301	202	7300	.00	36,495.98	18,771.96	17,724.02	.00	17,724.02	.00
DIVISION TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
DEPARTMENT TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
PERCENT EXPENDED:				58.7	PERCENT EXPENDED AND ENCUMBERED: 58.7					
230 Dept Of Transportation & Engin										
239 Division Of Traffic Engineer										
2020	301	239	7200	.00	436,241.62	303,581.32	132,660.30	119,112.12	13,548.18	.00
2020	301	239	7300	.00	158,065.37	141,114.85	16,950.52	16,949.31	1.21	.00
2020	301	239	7400	.00	22,006.86	21,885.51	121.35	121.35	.00	.00
2020	301	239	7600	.00	102,974.40	.00	102,974.40	102,974.40	.00	.00
DIVISION TOTALS:				.00	719,288.25	466,581.68	252,706.57	239,157.18	13,549.39	.00
DEPARTMENT TOTALS:				.00	719,288.25	466,581.68	252,706.57	239,157.18	13,549.39	.00
PERCENT EXPENDED:				64.9	PERCENT EXPENDED AND ENCUMBERED: 98.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	301	252	7200	.00	158,045.03	53,643.52	104,401.51	29,800.53	74,600.98	.00
2020	301	252	7300	.00	133,904.82	62,499.67	71,405.15	66,906.68	4,498.47	.00
2020	301	252	7400	.00	13,305.65	2,319.42	10,986.23	8,918.07	2,068.16	.00
DIVISION TOTALS:				.00	305,255.50	118,462.61	186,792.89	105,625.28	81,167.61	.00
253 Div Of Neighborhood Operations										
2020	301	253	7200	.00	55,240.25	29,041.00	26,199.25	1,700.00	24,499.25	.00
2020	301	253	7300	.00	7,309.26	5,471.15	1,838.11	.00	1,838.11	.00
2020	301	253	7400	.00	221.10	13.76	207.34	.00	207.34	.00
DIVISION TOTALS:				.00	62,770.61	34,525.91	28,244.70	1,700.00	26,544.70	.00
DEPARTMENT TOTALS:				.00	368,026.11	152,988.52	215,037.59	107,325.28	107,712.31	.00
PERCENT EXPENDED:				41.6	PERCENT EXPENDED AND ENCUMBERED: 70.7					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
DIVISION TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
DEPARTMENT TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
PERCENT EXPENDED: 24.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	302	194	7200	.00	26,427.91	24,493.19	1,934.72	.00	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
DIVISION TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
DEPARTMENT TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
PERCENT EXPENDED: 88.8				PERCENT EXPENDED AND ENCUMBERED: 88.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
DIVISION TOTALS:				.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
233 Division Of Engineering										
2020	302	233	7200	.00	158,488.86	127,003.07	31,485.79	22,893.07	8,592.72	.00
2020	302	233	7300	.00	1,511.16	391.90	1,119.26	1,119.26	.00	.00
2020	302	233	7400	.00	11,000.00	11,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	171,000.02	138,394.97	32,605.05	24,012.33	8,592.72	.00
239 Division Of Traffic Engineer										
2020	302	239	7200	.00	4,420.00	3,590.00	830.00	830.00	.00	.00
2020	302	239	7300	.00	21,623.45	3,082.18	18,541.27	18,541.27	.00	.00
2020	302	239	7400	.00	882.87	165.00	717.87	717.87	.00	.00
DIVISION TOTALS:				.00	26,926.32	6,837.18	20,089.14	20,089.14	.00	.00
DEPARTMENT TOTALS:				.00	209,753.88	154,643.74	55,110.14	46,517.42	8,592.72	.00
PERCENT EXPENDED: 73.7				PERCENT EXPENDED AND ENCUMBERED: 95.9						
250 Dept Of Public Services										
251 Office Of The Director										
2020	302	251	7200	.00	180.00	171.37	8.63	8.63	.00	.00
2020	302	251	7300	.00	272.15	.00	272.15	272.15	.00	.00
2020	302	251	7400	.00	86.91	86.91	.00	.00	.00	.00
DIVISION TOTALS:				.00	539.06	258.28	280.78	280.78	.00	.00
252 Traffic And Road Operations										
2020	302	252	7200	.00	12,415.16	1,651.59	10,763.57	10,211.32	552.25	.00
2020	302	252	7300	.00	63,279.51	36,283.81	26,995.70	23,999.27	2,996.43	.00
DIVISION TOTALS:				.00	75,694.67	37,935.40	37,759.27	34,210.59	3,548.68	.00

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255 Div Of City Facility Mgmt											
2020	302	255	7200	.00	106,414.94	47,309.79	59,105.15	49,645.86	9,459.29	.00	
2020	302	255	7300	.00	21,160.99	12,948.83	8,212.16	6,233.41	1,978.75	.00	
2020	302	255	7400	.00	83.18	14.96	68.22	68.22	.00	.00	
DIVISION TOTALS:				.00	127,659.11	60,273.58	67,385.53	55,947.49	11,438.04	.00	
DEPARTMENT TOTALS:				.00	203,892.84	98,467.26	105,425.58	90,438.86	14,986.72	.00	
PERCENT EXPENDED:				48.3	PERCENT EXPENDED AND ENCUMBERED:						92.6
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	303	248	7200	.00	123,212.20	52,894.39	70,317.81	70,317.81	.00	.00	
2020	303	248	7300	.00	24,906.33	2,911.92	21,994.41	21,994.41	.00	.00	
2020	303	248	7400	.00	353.34	65.47	287.87	287.87	.00	.00	
DIVISION TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
DEPARTMENT TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	306	252	7200	.00	19,780.49	971.76	18,808.73	18,808.73	.00	.00	
2020	306	252	7300	.00	5,793.12	559.80	5,233.32	5,226.60	6.72	.00	
DIVISION TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
DEPARTMENT TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
PERCENT EXPENDED:				6.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	6,392.00	19,694.18	.00	
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	.00	7,105.18	.00	
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	.00	9,626.73	.00	
DIVISION TOTALS:				.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00	
DEPARTMENT TOTALS:				.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00	
PERCENT EXPENDED:				55.9	PERCENT EXPENDED AND ENCUMBERED:						62.5
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
2020	323	191	7300	.00	972.03	713.83	258.20	.00	258.20	.00	
DIVISION TOTALS:				.00	2,206.20	713.83	1,492.37	1,234.17	258.20	.00	
192 Recreation East Region											
2020	323	192	7200	.00	1,738.19	.00	1,738.19	1,608.06	130.13	.00	
2020	323	192	7300	.00	1,593.28	.00	1,593.28	31.68	1,561.60	.00	
DIVISION TOTALS:				.00	3,331.47	.00	3,331.47	1,639.74	1,691.73	.00	

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193 Recreation Central Region										
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,234.16	796.63	.00
2020	323	193	7300	.00	1,815.50	.00	1,815.50	.50	1,815.00	.00
DIVISION TOTALS:				.00	3,846.29	.00	3,846.29	1,234.66	2,611.63	.00
197 Recreation Athletics										
2020	323	197	7200	.00	50,277.26	11,139.80	39,137.46	25,242.75	13,894.71	.00
2020	323	197	7300	.00	8,080.89	5,695.76	2,385.13	1,061.90	1,323.23	.00
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,435.54	18,912.95	41,522.59	26,304.65	15,217.94	.00
199 Recreation Administration										
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00
2020	323	199	7600	.00	59,410.00	.00	59,410.00	59,410.00	.00	.00
DIVISION TOTALS:				.00	62,610.00	.00	62,610.00	62,610.00	.00	.00
DEPARTMENT TOTALS:				.00	132,429.50	19,626.78	112,802.72	93,023.22	19,779.50	.00
PERCENT EXPENDED: 14.8				PERCENT EXPENDED AND ENCUMBERED: 85.1						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	20,860.50	765.72	.00
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	.00	32,700.63	.00
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
DEPARTMENT TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
PERCENT EXPENDED: 24.1				PERCENT EXPENDED AND ENCUMBERED: 53.3						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2020	347	212	7200	.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
DIVISION TOTALS:				.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
DEPARTMENT TOTALS:				.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
PERCENT EXPENDED: 14.7				PERCENT EXPENDED AND ENCUMBERED: 98.9						
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2020	358	164	7400	.00	27,859.64	27,859.64	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

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364 911 Cell Phone Fees FUND										
<i>090 Enterprise Technology Solution</i>										
<i>091 Enterprise Technology Solutions</i>										
2020	364	091	7400	.00	174,438.16	174,438.16	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
100 Office Of The City Manager										
<i>103 Emergency Communications</i>										
2020	364	103	7200	.00	74,975.00	74,975.00	.00	.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	118,901.00	118,901.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	118,901.00	118,901.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
<i>250 Dept Of Public Services</i>										
<i>253 Div Of Neighborhood Operations</i>										
2020	377	253	7200	.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
DIVISION TOTALS:				.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
DEPARTMENT TOTALS:				.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
PERCENT EXPENDED: 58.5				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
<i>260 Department Of Public Health</i>										
<i>264 Primary Health Care - S.P.</i>										
2020	395	264	7300	.00	436.78	.00	436.78	92.38	344.40	.00
DIVISION TOTALS:				.00	436.78	.00	436.78	92.38	344.40	.00
<i>265 Primary Health Care - H.C.</i>										
2020	395	265	7200	.00	374,835.99	180,601.82	194,234.17	46,397.32	147,836.85	.00
2020	395	265	7300	.00	192,948.39	41,246.82	151,701.57	132,874.90	18,826.67	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	6,816.67	12,074.23	.00
DIVISION TOTALS:				.00	615,091.64	250,265.00	364,826.64	186,088.89	178,737.75	.00
<i>266 School & Adolescent Health</i>										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	.00	29,824.78	.00
2020	395	266	7300	.00	81,856.82	8,614.69	73,242.13	64,558.82	8,683.31	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	.00	5,519.85	.00
DIVISION TOTALS:				.00	133,263.51	24,676.75	108,586.76	64,558.82	44,027.94	.00
DEPARTMENT TOTALS:				.00	748,791.93	274,941.75	473,850.18	250,740.09	223,110.09	.00
PERCENT EXPENDED: 36.7				PERCENT EXPENDED AND ENCUMBERED: 70.2						

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416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2020	416	261	7200	.00	20,320.77	2,075.40	18,245.37	6,480.40	11,764.97	.00	
2020	416	261	7300	.00	8,567.84	1,835.38	6,732.46	6,659.02	73.44	.00	
2020	416	261	7400	.00	8,447.80	6,600.00	1,847.80	.00	1,847.80	.00	
DIVISION TOTALS:				.00	37,336.41	10,510.78	26,825.63	13,139.42	13,686.21	.00	
262 Health, Technical Resources											
2020	416	262	7200	.00	49,379.38	33,694.45	15,684.93	10,594.22	5,090.71	.00	
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	.00	5,257.66	.00	
2020	416	262	7400	.00	791.72	54.00	737.72	.00	737.72	.00	
DIVISION TOTALS:				.00	56,369.93	34,689.62	21,680.31	10,594.22	11,086.09	.00	
263 Div Of Community Health											
2020	416	263	7200	.00	17,120.80	3,602.40	13,518.40	6,370.49	7,147.91	.00	
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00	
DIVISION TOTALS:				.00	17,679.70	3,602.40	14,077.30	6,370.49	7,706.81	.00	
264 Primary Health Care - S.P.											
2020	416	264	7200	.00	1,492.31	.00	1,492.31	1,492.31	.00	.00	
2020	416	264	7300	.00	547.90	28.40	519.50	205.00	314.50	.00	
DIVISION TOTALS:				.00	2,040.21	28.40	2,011.81	1,697.31	314.50	.00	
266 School & Adolescent Health											
2020	416	266	7300	.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DIVISION TOTALS:				.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DEPARTMENT TOTALS:				.00	126,756.25	56,297.18	70,459.07	37,665.46	32,793.61	.00	
PERCENT EXPENDED:				44.4	PERCENT EXPENDED AND ENCUMBERED:						74.1
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	449	092	7200	.00	45,198.75	44,370.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	69,267.86	37,335.04	31,932.82	31,932.82	.00	.00	
DIVISION TOTALS:				.00	115,816.51	81,705.04	34,111.47	34,111.47	.00	.00	
DEPARTMENT TOTALS:				.00	115,816.51	81,705.04	34,111.47	34,111.47	.00	.00	
PERCENT EXPENDED:				70.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DIVISION TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DEPARTMENT TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
PERCENT EXPENDED:				43.6	PERCENT EXPENDED AND ENCUMBERED:						96.2

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110 Department Of Law											
111 Civil											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DIVISION TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DEPARTMENT TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	455	231	7200	.00	87,658.15	.00	87,658.15	87,658.15	.00	.00	
2020	455	231	7400	.00	2,684.00	2,114.80	569.20	569.20	.00	.00	
DIVISION TOTALS:				.00	90,342.15	2,114.80	88,227.35	88,227.35	.00	.00	
DEPARTMENT TOTALS:				.00	90,342.15	2,114.80	88,227.35	88,227.35	.00	.00	
PERCENT EXPENDED:				2.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00	
DIVISION TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
DEPARTMENT TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2020	457	093	7200	.00	149,817.06	85,782.90	64,034.16	64,034.16	.00	.00	
2020	457	093	7300	.00	3,497.50	497.50	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	56,238.50	54,088.50	2,150.00	2,150.00	.00	.00	
DIVISION TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
DEPARTMENT TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
PERCENT EXPENDED:				67.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2020	701	410	7100	.00	1,703,129.00	949,771.42	753,357.58	.00	753,357.58	.00	
2020	701	410	7200	.00	600,940.00	168,122.79	432,817.21	323,279.32	109,537.89	.00	
2020	701	410	7300	.00	20,295.00	790.69	19,504.31	10,063.81	9,440.50	.00	
2020	701	410	7400	.00	394,266.00	244,271.60	149,994.40	204.00	149,790.40	.00	
2020	701	410	7500	.00	652,981.00	304,240.02	348,740.98	.00	348,740.98	.00	
DIVISION TOTALS:				.00	3,371,611.00	1,667,196.52	1,704,414.48	333,547.13	1,370,867.35	.00	
DEPARTMENT TOTALS:				.00	3,371,611.00	1,667,196.52	1,704,414.48	333,547.13	1,370,867.35	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						59.3

701 420
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420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2020	701	420	7100	.00	6,215,980.00	4,718,184.59	1,497,795.41	.00	1,497,795.41	.00	
2020	701	420	7200	.00	482,052.00	175,039.99	307,012.01	48,516.20	258,495.81	.00	
2020	701	420	7300	.00	68,494.00	14,390.66	54,103.34	16,478.10	37,625.24	.00	
2020	701	420	7400	.00	178,381.00	26,487.58	151,893.42	23,798.36	128,095.06	.00	
2020	701	420	7500	.00	1,514,007.00	529,882.76	984,124.24	.00	984,124.24	.00	
DIVISION TOTALS:				.00	8,458,914.00	5,463,985.58	2,994,928.42	88,792.66	2,906,135.76	.00	
DEPARTMENT TOTALS:				.00	8,458,914.00	5,463,985.58	2,994,928.42	88,792.66	2,906,135.76	.00	
PERCENT EXPENDED:				64.6	PERCENT EXPENDED AND ENCUMBERED:						65.6
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2020	701	430	7100	.00	3,404,410.00	1,628,450.18	1,775,959.82	.00	1,775,959.82	.00	
2020	701	430	7200	.00	6,766,788.00	3,913,971.17	2,852,816.83	13,756.56	2,839,060.27	.00	
2020	701	430	7300	.00	24,088.00	3,498.48	20,589.52	4,128.04	16,461.48	.00	
2020	701	430	7400	.00	66,108.00	18,406.10	47,701.90	3,530.90	44,171.00	.00	
2020	701	430	7500	.00	1,087,471.00	514,275.84	573,195.16	.00	573,195.16	.00	
DIVISION TOTALS:				.00	11,348,865.00	6,078,601.77	5,270,263.23	21,415.50	5,248,847.73	.00	
431 MSD Division of Information Technology											
2020	701	431	7100	.00	1,834,212.00	997,625.51	836,586.49	.00	836,586.49	.00	
2020	701	431	7200	.00	1,541,219.00	1,045,823.39	495,395.61	65,079.38	430,316.23	.00	
2020	701	431	7300	.00	398,065.00	340,526.74	57,538.26	15,551.76	41,986.50	.00	
2020	701	431	7400	.00	2,217,993.00	1,079,132.76	1,138,860.24	45,482.00	1,093,378.24	.00	
2020	701	431	7500	.00	637,234.00	311,284.58	325,949.42	.00	325,949.42	.00	
DIVISION TOTALS:				.00	6,628,723.00	3,774,392.98	2,854,330.02	126,113.14	2,728,216.88	.00	
DEPARTMENT TOTALS:				.00	17,977,588.00	9,852,994.75	8,124,593.25	147,528.64	7,977,064.61	.00	
PERCENT EXPENDED:				54.8	PERCENT EXPENDED AND ENCUMBERED:						55.6
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2020	701	441	7100	.00	1,616,082.00	874,962.24	741,119.76	.00	741,119.76	.00	
2020	701	441	7200	.00	32,335.00	12,637.20	19,697.80	2,506.84	17,190.96	.00	
2020	701	441	7300	.00	10,434.00	1,385.34	9,048.66	424.23	8,624.43	.00	
2020	701	441	7400	.00	649.00	.00	649.00	.00	649.00	.00	
2020	701	441	7500	.00	604,551.00	291,734.33	312,816.67	.00	312,816.67	.00	
DIVISION TOTALS:				.00	2,264,051.00	1,180,719.11	1,083,331.89	2,931.07	1,080,400.82	.00	
442 MSD Millcreek Section											
2020	701	442	7100	.00	4,352,887.00	2,308,834.18	2,044,052.82	.00	2,044,052.82	.00	
2020	701	442	7200	.00	7,957,000.00	4,034,715.27	3,922,284.73	1,227,832.14	2,694,452.59	.00	
2020	701	442	7300	.00	5,494,684.00	2,541,566.71	2,953,117.29	1,179,210.89	1,773,906.40	.00	
2020	701	442	7400	.00	178,481.00	21,030.55	157,450.45	30,548.13	126,902.32	.00	
2020	701	442	7500	.00	1,700,676.00	809,764.69	890,911.31	.00	890,911.31	.00	
DIVISION TOTALS:				.00	19,683,728.00	9,715,911.40	9,967,816.60	2,437,591.16	7,530,225.44	.00	
443 MSD Little Miami Section											
2020	701	443	7100	.00	1,741,167.00	986,875.41	754,291.59	.00	754,291.59	.00	
2020	701	443	7200	.00	4,121,819.00	2,243,134.11	1,878,684.89	357,168.72	1,521,516.17	.00	
2020	701	443	7300	.00	940,642.00	468,125.60	472,516.40	139,157.21	333,359.19	.00	
2020	701	443	7400	.00	109,274.00	221.01	109,052.99	664.33	108,388.66	.00	
2020	701	443	7500	.00	624,646.00	302,459.96	322,186.04	.00	322,186.04	.00	
DIVISION TOTALS:				.00	7,537,548.00	4,000,816.09	3,536,731.91	496,990.26	3,039,741.65	.00	

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444 MSD Muddy Creek Section										
2020	701	444	7100	.00	1,227,411.00	667,788.93	559,622.07	.00	559,622.07	.00
2020	701	444	7200	.00	1,532,121.00	796,136.84	735,984.16	184,257.06	551,727.10	.00
2020	701	444	7300	.00	510,218.00	245,423.87	264,794.13	49,232.38	215,561.75	.00
2020	701	444	7400	.00	32,002.00	-452.39	32,454.39	247.20	32,207.19	.00
2020	701	444	7500	.00	486,423.00	246,367.72	240,055.28	.00	240,055.28	.00
DIVISION TOTALS:				.00	3,788,175.00	1,955,264.97	1,832,910.03	233,736.64	1,599,173.39	.00
445 MSD Sycamore Section										
2020	701	445	7100	.00	1,014,209.00	561,731.91	452,477.09	.00	452,477.09	.00
2020	701	445	7200	.00	1,022,911.00	525,053.64	497,857.36	167,091.28	330,766.08	.00
2020	701	445	7300	.00	339,445.00	219,956.54	119,488.46	63,469.69	56,018.77	.00
2020	701	445	7400	.00	18,725.00	964.20	17,760.80	262.56	17,498.24	.00
2020	701	445	7500	.00	421,181.00	219,887.07	201,293.93	.00	201,293.93	.00
DIVISION TOTALS:				.00	2,816,471.00	1,527,593.36	1,288,877.64	230,823.53	1,058,054.11	.00
446 MSD Taylor Creek Section										
2020	701	446	7100	.00	650,320.00	365,751.91	284,568.09	.00	284,568.09	.00
2020	701	446	7200	.00	1,061,003.00	591,645.67	469,357.33	133,740.22	335,617.11	.00
2020	701	446	7300	.00	261,753.00	166,468.00	95,285.00	23,752.90	71,532.10	.00
2020	701	446	7400	.00	10,600.00	1,052.49	9,547.51	580.28	8,967.23	.00
2020	701	446	7500	.00	208,553.00	116,362.90	92,190.10	.00	92,190.10	.00
DIVISION TOTALS:				.00	2,192,229.00	1,241,280.97	950,948.03	158,073.40	792,874.63	.00
447 MSD Polk Run Section										
2020	701	447	7100	.00	615,405.00	347,294.89	268,110.11	.00	268,110.11	.00
2020	701	447	7200	.00	619,974.00	381,625.98	238,348.02	45,819.33	192,528.69	.00
2020	701	447	7300	.00	212,084.00	126,730.33	85,353.67	37,416.39	47,937.28	.00
2020	701	447	7400	.00	10,556.00	292.54	10,263.46	211.24	10,052.22	.00
2020	701	447	7500	.00	232,895.00	115,034.20	117,860.80	.00	117,860.80	.00
DIVISION TOTALS:				.00	1,690,914.00	970,977.94	719,936.06	83,446.96	636,489.10	.00
449 MSD Maintenance Section										
2020	701	449	7100	.00	4,187,537.00	2,121,164.35	2,066,372.65	.00	2,066,372.65	.00
2020	701	449	7200	.00	550,773.00	174,698.90	376,074.10	246,914.79	129,159.31	.00
2020	701	449	7300	.00	341,359.00	156,128.93	185,230.07	98,804.13	86,425.94	.00
2020	701	449	7400	.00	1,086,793.00	201,383.98	885,409.02	34,118.00	851,291.02	.00
2020	701	449	7500	.00	1,576,398.00	816,108.38	760,289.62	.00	760,289.62	.00
DIVISION TOTALS:				.00	7,742,860.00	3,469,484.54	4,273,375.46	379,836.92	3,893,538.54	.00
DEPARTMENT TOTALS:				.00	47,715,976.00	24,062,048.38	23,653,927.62	4,023,429.94	19,630,497.68	.00
PERCENT EXPENDED: 50.4				PERCENT EXPENDED AND ENCUMBERED:				58.9		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2020	701	450	7100	.00	8,622,921.00	4,520,844.32	4,102,076.68	.00	4,102,076.68	.00
2020	701	450	7200	.00	5,818,282.00	2,777,266.94	3,041,015.06	1,467,527.57	1,573,487.49	.00
2020	701	450	7300	.00	2,905,690.00	1,310,477.24	1,595,212.76	580,799.07	1,014,413.69	.00
2020	701	450	7400	.00	171,327.00	83,107.34	88,219.66	14,394.96	73,824.70	.00
2020	701	450	7500	.00	3,368,548.00	1,666,163.96	1,702,384.04	.00	1,702,384.04	.00
DIVISION TOTALS:				.00	20,886,768.00	10,357,859.80	10,528,908.20	2,062,721.60	8,466,186.60	.00
DEPARTMENT TOTALS:				.00	20,886,768.00	10,357,859.80	10,528,908.20	2,062,721.60	8,466,186.60	.00
PERCENT EXPENDED: 49.6				PERCENT EXPENDED AND ENCUMBERED:				59.5		

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460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2020	701	460	7100	.00	3,832,206.00	1,975,099.82	1,857,106.18	.00	1,857,106.18	.00	
2020	701	460	7200	.00	922,285.00	284,314.14	637,970.86	526,645.73	111,325.13	.00	
2020	701	460	7300	.00	894,587.00	352,526.22	542,060.78	331,994.40	210,066.38	.00	
2020	701	460	7400	.00	40,391.00	5,063.53	35,327.47	3,985.08	31,342.39	.00	
2020	701	460	7500	.00	1,595,484.00	707,000.04	888,483.96	.00	888,483.96	.00	
DIVISION TOTALS:				.00	7,284,953.00	3,324,003.75	3,960,949.25	862,625.21	3,098,324.04	.00	
DEPARTMENT TOTALS:				.00	7,284,953.00	3,324,003.75	3,960,949.25	862,625.21	3,098,324.04	.00	
PERCENT EXPENDED:				45.6	PERCENT EXPENDED AND ENCUMBERED:						57.5
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2020	701	470	7100	.00	2,366,287.00	1,304,582.21	1,061,704.79	.00	1,061,704.79	.00	
2020	701	470	7200	.00	5,301,130.00	3,124,073.73	2,177,056.27	1,013,745.22	1,163,311.05	.00	
2020	701	470	7300	.00	712,023.00	267,364.22	444,658.78	121,161.03	323,497.75	.00	
2020	701	470	7400	.00	320,500.00	51,422.57	269,077.43	22,667.87	246,409.56	.00	
2020	701	470	7500	.00	907,230.00	455,449.41	451,780.59	.00	451,780.59	.00	
DIVISION TOTALS:				.00	9,607,170.00	5,202,892.14	4,404,277.86	1,157,574.12	3,246,703.74	.00	
DEPARTMENT TOTALS:				.00	9,607,170.00	5,202,892.14	4,404,277.86	1,157,574.12	3,246,703.74	.00	
PERCENT EXPENDED:				54.2	PERCENT EXPENDED AND ENCUMBERED:						66.2
480 MSD SBU Program											
480 MSD SBU Program											
2020	701	480	7100	.00	646,435.00	221,070.69	425,364.31	.00	425,364.31	.00	
2020	701	480	7200	.00	10,822,706.00	5,069,669.74	5,753,036.26	2,417,872.39	3,335,163.87	.00	
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	.00	804,007.00	713,508.78	90,498.22	.00	90,498.22	.00	
2020	701	480	7500	.00	251,124.00	88,116.63	163,007.37	.00	163,007.37	.00	
DIVISION TOTALS:				.00	12,597,559.00	6,092,365.84	6,505,193.16	2,417,872.39	4,087,320.77	.00	
DEPARTMENT TOTALS:				.00	12,597,559.00	6,092,365.84	6,505,193.16	2,417,872.39	4,087,320.77	.00	
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:						67.6
490 MSD Debt Service											
490 MSD Debt Service											
2020	701	490	7700	.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
DIVISION TOTALS:				.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
DEPARTMENT TOTALS:				.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
PERCENT EXPENDED:				47.0	PERCENT EXPENDED AND ENCUMBERED:						47.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	701	944	7200	.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DIVISION TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DEPARTMENT TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
PERCENT EXPENDED:				87.8	PERCENT EXPENDED AND ENCUMBERED:						87.8
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2020	701	981	7600	.00	1,101,000.00	784,867.46	316,132.54	311,945.90	4,186.64	.00	
DIVISION TOTALS:				.00	1,101,000.00	784,867.46	316,132.54	311,945.90	4,186.64	.00	

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982 Office & Technical Equip										
2020	701	982	7600	.00	1,355,800.00	601,587.07	754,212.93	607,755.32	146,457.61	.00
DIVISION TOTALS:				.00	1,355,800.00	601,587.07	754,212.93	607,755.32	146,457.61	.00
DEPARTMENT TOTALS:				.00	2,456,800.00	1,386,454.53	1,070,345.47	919,701.22	150,644.25	.00
PERCENT EXPENDED: 56.4				PERCENT EXPENDED AND ENCUMBERED: 93.9						
759 Income Tax Transit FUND										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2020	759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2021	050	011	7100	111,210.00	111,210.00	53,111.26	58,098.74	.00	58,098.74	.00
2021	050	011	7200	4,890.00	4,890.00	153.00	4,737.00	.00	4,737.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	53,264.26	62,835.74	.00	62,835.74	.00
012 Councilmember L Keating										
2021	050	012	7100	111,210.00	111,210.00	52,412.14	58,797.86	.00	58,797.86	.00
2021	050	012	7200	4,890.00	4,890.00	439.26	4,450.74	.00	4,450.74	.00
DIVISION TOTALS:				116,100.00	116,100.00	52,851.40	63,248.60	.00	63,248.60	.00
015 Councilmember D. Mann										
2021	050	015	7100	111,210.00	111,210.00	43,265.19	67,944.81	.00	67,944.81	.00
2021	050	015	7200	4,890.00	4,890.00	598.85	4,291.15	.00	4,291.15	.00
DIVISION TOTALS:				116,100.00	116,100.00	43,864.04	72,235.96	.00	72,235.96	.00
016 Councilmember C. Seelbach										
2021	050	016	7100	111,210.00	111,210.00	54,526.32	56,683.68	.00	56,683.68	.00
2021	050	016	7200	4,890.00	4,890.00	306.00	4,584.00	.00	4,584.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	54,832.32	61,267.68	.00	61,267.68	.00
017 Councilmember W. Young										
2021	050	017	7100	111,210.00	111,210.00	55,877.00	55,333.00	.00	55,333.00	.00
2021	050	017	7200	4,890.00	4,890.00	591.45	4,298.55	.00	4,298.55	.00
DIVISION TOTALS:				116,100.00	116,100.00	56,468.45	59,631.55	.00	59,631.55	.00
019 City Council										
2021	050	019	7100	545,010.00	545,010.00	275,237.36	269,772.64	.00	269,772.64	.00
2021	050	019	7500	491,580.00	491,580.00	223,560.28	268,019.72	.00	268,019.72	.00
DIVISION TOTALS:				1,036,590.00	1,036,590.00	498,797.64	537,792.36	.00	537,792.36	.00
024 Councilmember C. Smitherman										
2021	050	024	7100	111,210.00	111,210.00	51,078.57	60,131.43	.00	60,131.43	.00
2021	050	024	7200	4,890.00	4,890.00	708.37	4,181.63	.00	4,181.63	.00
DIVISION TOTALS:				116,100.00	116,100.00	51,786.94	64,313.06	.00	64,313.06	.00

050 026
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
026 Councilmember S Goodin											
2021	050	026	7100	111,210.00	111,210.00	57,313.69	53,896.31	.00	53,896.31	.00	
2021	050	026	7200	4,890.00	4,890.00	851.11	4,038.89	.00	4,038.89	.00	
DIVISION TOTALS:				116,100.00	116,100.00	58,164.80	57,935.20	.00	57,935.20	.00	
028 Councilmember B. Sundermann											
2021	050	028	7100	111,210.00	111,210.00	50,981.10	60,228.90	.00	60,228.90	.00	
2021	050	028	7200	4,890.00	4,890.00	324.40	4,565.60	.00	4,565.60	.00	
DIVISION TOTALS:				116,100.00	116,100.00	51,305.50	64,794.50	.00	64,794.50	.00	
029 Councilmember J. Kearney											
2021	050	029	7100	111,210.00	111,210.00	28,534.32	82,675.68	.00	82,675.68	.00	
2021	050	029	7200	4,890.00	4,890.00	153.00	4,737.00	.00	4,737.00	.00	
DIVISION TOTALS:				116,100.00	116,100.00	28,687.32	87,412.68	.00	87,412.68	.00	
031 Office Of The Mayor											
2021	050	031	7100	623,420.00	635,630.00	244,246.27	391,383.73	.00	391,383.73	.00	
2021	050	031	7200	7,650.00	6,650.00	3,170.89	3,479.11	.00	3,479.11	.00	
2021	050	031	7300	5,420.00	5,420.00	1,658.34	3,761.66	.00	3,761.66	.00	
2021	050	031	7400	.00	1,000.00	333.05	666.95	.00	666.95	.00	
2021	050	031	7500	200,510.00	200,510.00	81,172.53	119,337.47	.00	119,337.47	.00	
DIVISION TOTALS:				837,000.00	849,210.00	330,581.08	518,628.92	.00	518,628.92	.00	
041 Office Of The Clerk Of Council											
2021	050	041	7100	327,880.00	338,240.00	206,169.10	132,070.90	.00	132,070.90	.00	
2021	050	041	7200	95,250.00	95,250.00	24,788.95	70,461.05	4,317.60	66,143.45	.00	
2021	050	041	7300	8,690.00	8,690.00	1,067.41	7,622.59	.00	7,622.59	.00	
2021	050	041	7400	21,330.00	21,330.00	6,115.03	15,214.97	.00	15,214.97	.00	
2021	050	041	7500	148,720.00	148,720.00	75,302.88	73,417.12	.00	73,417.12	.00	
DIVISION TOTALS:				601,870.00	612,230.00	313,443.37	298,786.63	4,317.60	294,469.03	.00	
DEPARTMENT TOTALS:				3,520,360.00	3,542,930.00	1,594,047.12	1,948,882.88	4,317.60	1,944,565.28	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						45.1
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	050	091	7100	3,667,800.00	3,690,958.00	2,104,865.69	1,586,092.31	.00	1,586,092.31	.00	
2021	050	091	7200	211,250.00	211,250.00	85,681.19	125,568.81	32,931.09	92,637.72	.00	
2021	050	091	7300	69,200.00	69,200.00	11,685.08	57,514.92	8,243.37	49,271.55	.00	
2021	050	091	7400	299,840.00	299,840.00	268,981.53	30,858.47	3,304.71	27,553.76	.00	
2021	050	091	7500	849,400.00	849,400.00	744,637.04	104,762.96	.00	104,762.96	.00	
DIVISION TOTALS:				5,097,490.00	5,120,648.00	3,215,850.53	1,904,797.47	44,479.17	1,860,318.30	.00	
DEPARTMENT TOTALS:				5,097,490.00	5,120,648.00	3,215,850.53	1,904,797.47	44,479.17	1,860,318.30	.00	
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:						63.7
100 Office Of The City Manager											
101 City Manager's Office											
2021	050	101	7100	1,688,820.00	1,819,822.00	984,476.47	835,345.53	.00	835,345.53	.00	
2021	050	101	7200	910,625.00	2,206,325.00	346,642.73	1,859,682.27	449,760.26	1,409,922.01	20,000.00	
2021	050	101	7300	27,750.00	79,050.00	5,025.65	74,024.35	46,634.33	27,390.02	.00	
2021	050	101	7400	118,270.00	121,270.00	44,580.74	76,689.26	34,561.43	42,127.83	.00	
2021	050	101	7500	523,920.00	523,920.00	290,414.72	233,505.28	.00	233,505.28	.00	
DIVISION TOTALS:				3,269,385.00	4,750,387.00	1,671,140.31	3,079,246.69	530,956.02	2,548,290.67	20,000.00	

050 102
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 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
102 Office Of Budget & Evaluation											
2021	050	102	7100	595,730.00	616,662.00	289,237.76	327,424.24	.00	327,424.24	.00	
2021	050	102	7200	93,310.00	90,810.00	14,519.20	76,290.80	.00	76,290.80	.00	
2021	050	102	7300	2,330.00	4,830.00	622.72	4,207.28	.00	4,207.28	.00	
2021	050	102	7400	2,230.00	2,230.00	368.20	1,861.80	681.80	1,180.00	.00	
2021	050	102	7500	171,180.00	171,180.00	101,907.66	69,272.34	.00	69,272.34	.00	
DIVISION TOTALS:				864,780.00	885,712.00	406,655.54	479,056.46	681.80	478,374.66	.00	
103 Emergency Communications											
2021	050	103	7100	7,591,470.00	7,601,433.00	3,626,688.02	3,974,744.98	.00	3,974,744.98	.00	
2021	050	103	7200	107,390.00	98,690.00	26,556.47	72,133.53	8,649.88	63,483.65	.00	
2021	050	103	7300	34,510.00	34,510.00	25,939.12	8,570.88	3,344.99	5,225.89	.00	
2021	050	103	7400	9,950.00	18,650.00	1,429.62	17,220.38	9,259.32	7,961.06	.00	
2021	050	103	7500	3,656,390.00	3,656,390.00	1,485,629.77	2,170,760.23	.00	2,170,760.23	.00	
DIVISION TOTALS:				11,399,710.00	11,409,673.00	5,166,243.00	6,243,430.00	21,254.19	6,222,175.81	.00	
104 Office Of Environmental Qualities											
2021	050	104	7100	497,310.00	503,415.00	211,115.33	292,299.67	.00	292,299.67	.00	
2021	050	104	7200	1,579,650.00	1,579,650.00	87,575.15	1,492,074.85	9,761.16	1,482,313.69	.00	
2021	050	104	7300	14,110.00	14,110.00	1,057.59	13,052.41	1,805.36	11,247.05	.00	
2021	050	104	7400	111,120.00	111,120.00	10,127.24	100,992.76	806.63	100,186.13	.00	
2021	050	104	7500	162,730.00	162,730.00	73,537.89	89,192.11	.00	89,192.11	.00	
DIVISION TOTALS:				2,364,920.00	2,371,025.00	383,413.20	1,987,611.80	12,373.15	1,975,238.65	.00	
108 Dept of Performance Management											
2021	050	108	7100	623,430.00	821,579.00	350,690.81	470,888.19	.00	470,888.19	.00	
2021	050	108	7200	25,260.00	25,760.00	10,182.17	15,577.83	12,875.00	2,702.83	.00	
2021	050	108	7300	12,260.00	7,760.00	2,135.66	5,624.34	1,500.00	4,124.34	.00	
2021	050	108	7400	890.00	4,890.00	1,842.74	3,047.26	.00	3,047.26	.00	
2021	050	108	7500	185,150.00	248,275.00	99,832.10	148,442.90	.00	148,442.90	.00	
DIVISION TOTALS:				846,990.00	1,108,264.00	464,683.48	643,580.52	14,375.00	629,205.52	.00	
109 Internal Audit											
2021	050	109	7100	302,930.00	313,373.00	140,571.72	172,801.28	.00	172,801.28	.00	
2021	050	109	7200	4,690.00	4,090.00	1,639.12	2,450.88	125.88	2,325.00	.00	
2021	050	109	7300	1,610.00	1,610.00	47.28	1,562.72	952.72	610.00	.00	
2021	050	109	7400	1,490.00	2,090.00	1,200.94	889.06	.00	889.06	.00	
2021	050	109	7500	120,760.00	120,760.00	59,219.93	61,540.07	.00	61,540.07	.00	
DIVISION TOTALS:				431,480.00	441,923.00	202,678.99	239,244.01	1,078.60	238,165.41	.00	
DEPARTMENT TOTALS:				19,177,265.00	20,966,984.00	8,294,814.52	12,672,169.48	580,718.76	12,091,450.72	20,000.00	
PERCENT EXPENDED:				39.6	PERCENT EXPENDED AND ENCUMBERED:						42.3
110 Department Of Law											
111 Civil											
2021	050	111	7100	2,682,910.00	2,873,230.00	1,395,255.34	1,477,974.66	.00	1,477,974.66	.00	
2021	050	111	7200	276,960.00	376,960.00	89,019.18	287,940.82	83,260.29	204,680.53	.00	
2021	050	111	7300	28,060.00	28,060.00	6,143.94	21,916.06	2,064.38	19,851.68	.00	
2021	050	111	7400	162,700.00	162,700.00	121,692.80	41,007.20	35,854.50	5,152.70	.00	
2021	050	111	7500	955,720.00	955,720.00	563,534.69	392,185.31	.00	392,185.31	.00	
DIVISION TOTALS:				4,106,350.00	4,396,670.00	2,175,645.95	2,221,024.05	121,179.17	2,099,844.88	.00	

050 112
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
112 Administrative Hearings & Prosecution											
2021	050	112	7100	2,187,190.00	2,251,814.00	1,104,372.32	1,147,441.68	.00	1,147,441.68	.00	
2021	050	112	7200	106,710.00	106,710.00	20,591.82	86,118.18	.00	86,118.18	.00	
2021	050	112	7300	15,970.00	15,970.00	8,843.82	7,126.18	15.41	7,110.77	.00	
2021	050	112	7400	47,110.00	47,110.00	10,993.98	36,116.02	10,469.48	25,646.54	.00	
2021	050	112	7500	706,960.00	706,960.00	399,737.95	307,222.05	.00	307,222.05	.00	
DIVISION TOTALS:				3,063,940.00	3,128,564.00	1,544,539.89	1,584,024.11	10,484.89	1,573,539.22	.00	
DEPARTMENT TOTALS:				7,170,290.00	7,525,234.00	3,720,185.84	3,805,048.16	131,664.06	3,673,384.10	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						51.2
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	050	121	7100	1,154,170.00	1,183,441.00	577,008.09	606,432.91	.00	606,432.91	.00	
2021	050	121	7200	177,240.00	177,240.00	40,457.38	136,782.62	7,754.35	129,028.27	.00	
2021	050	121	7300	22,370.00	20,870.00	4,186.05	16,683.95	673.04	16,010.91	.00	
2021	050	121	7400	14,610.00	16,110.00	11,414.13	4,695.87	3,378.87	1,317.00	.00	
2021	050	121	7500	461,560.00	461,560.00	182,505.60	279,054.40	.00	279,054.40	.00	
DIVISION TOTALS:				1,829,950.00	1,859,221.00	815,571.25	1,043,649.75	11,806.26	1,031,843.49	.00	
DEPARTMENT TOTALS:				1,829,950.00	1,859,221.00	815,571.25	1,043,649.75	11,806.26	1,031,843.49	.00	
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED:						44.5
130 Department Of Finance											
131 Finance, Office Of Director											
2021	050	131	7100	313,730.00	318,533.00	119,950.70	198,582.30	.00	198,582.30	.00	
2021	050	131	7200	67,090.00	107,090.00	7,148.10	99,941.90	34,550.00	65,391.90	.00	
2021	050	131	7300	3,490.00	3,490.00	193.74	3,296.26	2,500.00	796.26	.00	
2021	050	131	7400	6,790.00	6,790.00	643.64	6,146.36	352.15	5,794.21	.00	
2021	050	131	7500	85,330.00	85,330.00	36,971.33	48,358.67	.00	48,358.67	.00	
DIVISION TOTALS:				476,430.00	521,233.00	164,907.51	356,325.49	37,402.15	318,923.34	.00	
133 Finance, Accounts & Audits											
2021	050	133	7100	1,106,840.00	1,118,550.00	484,453.56	634,096.44	.00	634,096.44	.00	
2021	050	133	7200	15,460.00	15,460.00	8,510.38	6,949.62	217.00	6,732.62	.00	
2021	050	133	7300	15,390.00	15,390.00	910.76	14,479.24	4,410.13	10,069.11	.00	
2021	050	133	7400	12,160.00	12,160.00	1,179.20	10,980.80	2,100.80	8,880.00	.00	
2021	050	133	7500	346,990.00	346,990.00	165,344.72	181,645.28	.00	181,645.28	.00	
DIVISION TOTALS:				1,496,840.00	1,508,550.00	660,398.62	848,151.38	6,727.93	841,423.45	.00	
134 Finance, Treasury											
2021	050	134	7100	598,400.00	600,341.00	268,715.39	331,625.61	.00	331,625.61	.00	
2021	050	134	7200	92,030.00	92,030.00	15,179.96	76,850.04	43,783.68	33,066.36	.00	
2021	050	134	7300	38,770.00	38,770.00	6,757.26	32,012.74	6,575.17	25,437.57	.00	
2021	050	134	7400	7,860.00	7,860.00	1,687.66	6,172.34	459.98	5,712.36	.00	
2021	050	134	7500	230,880.00	230,880.00	108,681.19	122,198.81	.00	122,198.81	.00	
DIVISION TOTALS:				967,940.00	969,881.00	401,021.46	568,859.54	50,818.83	518,040.71	.00	
135 Finance, Risk Management											
2021	050	135	7400	192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	
DIVISION TOTALS:				192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	

050 136
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
136 Finance, Income Tax										
2021	050	136	7100	1,864,180.00	1,872,850.00	963,517.82	909,332.18	.00	909,332.18	.00
2021	050	136	7200	176,250.00	170,250.00	18,868.23	151,381.77	2,885.00	148,496.77	.00
2021	050	136	7300	13,610.00	13,610.00	4,101.22	9,508.78	440.53	9,068.25	.00
2021	050	136	7400	149,450.00	155,450.00	108,057.26	47,392.74	44,813.74	2,579.00	.00
2021	050	136	7500	609,980.00	609,980.00	355,095.26	254,884.74	.00	254,884.74	.00
DIVISION TOTALS:				2,813,470.00	2,822,140.00	1,449,639.79	1,372,500.21	48,139.27	1,324,360.94	.00
137 Finance, Purchasing										
2021	050	137	7100	663,340.00	671,563.00	348,023.52	323,539.48	.00	323,539.48	.00
2021	050	137	7200	21,135.00	21,135.00	1,320.66	19,814.34	184.05	19,630.29	.00
2021	050	137	7300	88,710.00	88,710.00	2,520.47	86,189.53	365.36	85,824.17	.00
2021	050	137	7400	101,810.00	101,810.00	89,859.12	11,950.88	1,698.86	10,252.02	.00
2021	050	137	7500	155,520.00	155,520.00	144,342.63	11,177.37	.00	11,177.37	.00
DIVISION TOTALS:				1,030,515.00	1,038,738.00	586,066.40	452,671.60	2,248.27	450,423.33	.00
DEPARTMENT TOTALS:				6,977,465.00	7,052,812.00	3,262,033.78	3,790,778.22	145,336.45	3,645,441.77	.00
PERCENT EXPENDED:				46.3	PERCENT EXPENDED AND ENCUMBERED:		48.3			
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2021	050	161	7100	178,280.00	190,947.00	105,605.15	85,341.85	.00	85,341.85	.00
2021	050	161	7200	51,930.00	201,930.00	15,478.62	186,451.38	1,000.00	185,451.38	.00
2021	050	161	7300	5,400.00	5,400.00	1,569.86	3,830.14	.00	3,830.14	.00
2021	050	161	7400	231,090.00	331,090.00	166,878.37	164,211.63	20,296.57	143,915.06	.00
2021	050	161	7500	63,770.00	63,770.00	49,559.81	14,210.19	.00	14,210.19	.00
DIVISION TOTALS:				530,470.00	793,137.00	339,091.81	454,045.19	21,296.57	432,748.62	.00
162 Comm Dvlp, Division Of Housing Devel										
2021	050	162	7100	118,860.00	120,480.00	82,418.94	38,061.06	.00	38,061.06	.00
2021	050	162	7200	5,000.00	5,000.00	306.00	4,694.00	.00	4,694.00	.00
2021	050	162	7400	874,500.00	1,194,500.00	.00	1,194,500.00	555,000.00	639,500.00	.00
2021	050	162	7500	39,360.00	39,360.00	1,924.33	37,435.67	.00	37,435.67	.00
DIVISION TOTALS:				1,037,720.00	1,359,340.00	84,649.27	1,274,690.73	555,000.00	719,690.73	.00
164 Division Of Community Devel										
2021	050	164	7100	470,440.00	493,680.00	111,291.56	382,388.44	.00	382,388.44	.00
2021	050	164	7200	191,450.00	625,695.00	27,273.98	598,421.02	.00	598,421.02	.00
2021	050	164	7400	554,200.00	554,200.00	-27,328.14	581,528.14	.00	581,528.14	.00
2021	050	164	7500	154,290.00	154,290.00	6,547.73	147,742.27	.00	147,742.27	.00
DIVISION TOTALS:				1,370,380.00	1,827,865.00	117,785.13	1,710,079.87	.00	1,710,079.87	.00
DEPARTMENT TOTALS:				2,938,570.00	3,980,342.00	541,526.21	3,438,815.79	576,296.57	2,862,519.22	.00
PERCENT EXPENDED:				13.6	PERCENT EXPENDED AND ENCUMBERED:		28.1			

050 171
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
170 Department Of Planning & Build										
171 City Planning										
2021	050	171	7100	320,560.00	285,818.00	102,035.62	183,782.38	.00	183,782.38	.00
2021	050	171	7200	34,820.00	34,820.00	20,036.49	14,783.51	2,205.60	12,577.91	.00
2021	050	171	7300	6,570.00	6,570.00	189.52	6,380.48	5,677.50	702.98	.00
2021	050	171	7400	7,050.00	7,050.00	2,368.52	4,681.48	3,121.48	1,560.00	.00
2021	050	171	7500	29,040.00	29,040.00	40,259.46	38,780.54	.00	38,780.54	.00
DIVISION TOTALS:				398,040.00	413,298.00	164,889.61	248,408.39	11,004.58	237,403.81	.00
DEPARTMENT TOTALS:				398,040.00	413,298.00	164,889.61	248,408.39	11,004.58	237,403.81	.00
PERCENT EXPENDED:				39.9	PERCENT EXPENDED AND ENCUMBERED: 42.6					
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2021	050	181	7100	580,902.00	590,591.00	205,923.80	384,667.20	.00	384,667.20	.00
2021	050	181	7200	36,454.00	86,454.00	14,181.55	72,272.45	16,750.93	55,521.52	.00
2021	050	181	7300	11,480.00	11,480.00	1,999.80	9,480.20	824.54	8,655.66	.00
2021	050	181	7400	1,150.00	1,150.00	631.57	518.43	518.43	.00	.00
2021	050	181	7500	219,054.00	219,054.00	69,100.64	149,953.36	.00	149,953.36	.00
DIVISION TOTALS:				849,040.00	908,729.00	291,837.36	616,891.64	18,093.90	598,797.74	.00
DEPARTMENT TOTALS:				849,040.00	908,729.00	291,837.36	616,891.64	18,093.90	598,797.74	.00
PERCENT EXPENDED:				32.1	PERCENT EXPENDED AND ENCUMBERED: 34.1					
190 Dept Of Public Recreation										
191 Recreation West Region										
2021	050	191	7100	1,968,941.00	1,972,059.00	786,012.32	1,186,046.68	.00	1,186,046.68	.00
2021	050	191	7200	391,090.00	391,090.00	176,001.98	215,088.02	157,985.86	57,102.16	9,837.00
2021	050	191	7300	69,920.00	69,920.00	21,122.87	48,797.13	1,103.78	47,693.35	.00
2021	050	191	7400	9,920.00	9,920.00	4,410.91	5,509.09	3,131.76	2,377.33	.00
2021	050	191	7500	679,629.00	679,629.00	291,729.52	387,899.48	.00	387,899.48	.00
DIVISION TOTALS:				3,119,500.00	3,122,618.00	1,279,277.60	1,843,340.40	162,221.40	1,681,119.00	9,837.00
192 Recreation East Region										
2021	050	192	7100	1,230,380.00	1,230,380.00	766,590.52	463,789.48	.00	463,789.48	.00
2021	050	192	7200	299,630.00	299,630.00	147,467.99	152,162.01	98,365.58	53,796.43	9,762.00
2021	050	192	7300	60,450.00	58,680.00	16,793.39	41,886.61	4,416.17	37,470.44	.00
2021	050	192	7400	10,030.00	11,800.00	6,176.01	5,623.99	4,629.64	994.35	.00
2021	050	192	7500	385,830.00	385,830.00	239,194.91	146,635.09	.00	146,635.09	.00
DIVISION TOTALS:				1,986,320.00	1,986,320.00	1,176,222.82	810,097.18	107,411.39	702,685.79	9,762.00
193 Recreation Central Region										
2021	050	193	7100	1,548,000.00	1,548,000.00	742,514.52	805,485.48	.00	805,485.48	.00
2021	050	193	7200	294,520.00	325,520.00	183,476.79	142,043.21	117,249.05	24,794.16	11,947.00
2021	050	193	7300	68,920.00	37,120.00	19,847.94	17,272.06	3,992.70	13,279.36	.00
2021	050	193	7400	8,650.00	9,450.00	5,822.01	3,627.99	3,386.16	241.83	.00
2021	050	193	7500	515,570.00	515,570.00	271,809.76	243,760.24	.00	243,760.24	.00
DIVISION TOTALS:				2,435,660.00	2,435,660.00	1,223,471.02	1,212,188.98	124,627.91	1,087,561.07	11,947.00
194 Recreation Maintenance										
2021	050	194	7100	1,512,060.00	1,517,199.00	1,207,886.60	309,312.40	.00	309,312.40	.00
2021	050	194	7200	454,155.00	454,155.00	309,208.50	144,946.50	65,464.43	79,482.07	.00
2021	050	194	7300	518,915.00	518,915.00	213,972.24	304,942.76	155,412.66	149,530.10	.00
2021	050	194	7400	25,840.00	25,840.00	5,856.09	19,983.91	3,211.43	16,772.48	.00
2021	050	194	7500	519,010.00	519,010.00	433,427.18	85,582.82	.00	85,582.82	.00
DIVISION TOTALS:				3,029,980.00	3,035,119.00	2,170,350.61	864,768.39	224,088.52	640,679.87	.00

050 197
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
197 Recreation Athletics											
2021	050	197	7100	1,999,324.00	1,999,324.00	1,028,420.17	970,903.83	.00	970,903.83	.00	
2021	050	197	7200	329,770.00	329,770.00	130,949.18	198,820.82	77,600.95	121,219.87	.00	
2021	050	197	7300	58,560.00	58,560.00	10,614.80	47,945.20	249.01	47,696.19	.00	
2021	050	197	7400	18,840.00	18,840.00	2,688.53	16,151.47	924.06	15,227.41	.00	
2021	050	197	7500	370,266.00	370,266.00	186,247.45	184,018.55	.00	184,018.55	.00	
DIVISION TOTALS:				2,776,760.00	2,776,760.00	1,358,920.13	1,417,839.87	78,774.02	1,339,065.85	.00	
199 Recreation Administration											
2021	050	199	7100	1,250,100.00	1,470,615.00	776,235.21	694,379.79	.00	694,379.79	.00	
2021	050	199	7200	116,850.00	102,800.00	41,839.33	60,960.67	30,254.72	30,705.95	.00	
2021	050	199	7300	25,120.00	39,170.00	37,016.35	2,153.65	1,959.47	194.18	.00	
2021	050	199	7400	31,930.00	31,930.00	16,994.37	14,935.63	4,286.58	10,649.05	.00	
2021	050	199	7500	475,110.00	475,110.00	304,115.12	170,994.88	.00	170,994.88	.00	
2021	050	199	7600	25,340.00	25,340.00	.00	25,340.00	.00	25,340.00	.00	
DIVISION TOTALS:				1,924,450.00	2,144,965.00	1,176,200.38	968,764.62	36,500.77	932,263.85	.00	
DEPARTMENT TOTALS:				15,272,670.00	15,501,442.00	8,384,442.56	7,116,999.44	733,624.01	6,383,375.43	31,546.00	
PERCENT EXPENDED:				54.1	PERCENT EXPENDED AND ENCUMBERED:						58.8
200 Department Of Parks											
201 Parks, Office Of The Director											
2021	050	201	7100	205,920.00	212,047.00	98,866.96	113,180.04	.00	113,180.04	.00	
2021	050	201	7500	64,330.00	64,330.00	30,388.53	33,941.47	.00	33,941.47	.00	
DIVISION TOTALS:				270,250.00	276,377.00	129,255.49	147,121.51	.00	147,121.51	.00	
202 Parks, Operations & Facility Mgmt											
2021	050	202	7100	2,243,710.00	2,248,703.00	1,824,798.61	423,904.39	.00	423,904.39	.00	
2021	050	202	7200	1,251,900.00	1,217,258.53	444,110.74	773,147.79	94,897.77	678,250.02	.00	
2021	050	202	7300	613,310.00	574,719.00	220,463.70	354,255.30	77,654.78	276,600.52	.00	
2021	050	202	7400	605,170.00	678,402.47	21,659.31	656,743.16	22,391.95	634,351.21	.00	
2021	050	202	7500	799,640.00	799,640.00	678,625.27	121,014.73	.00	121,014.73	.00	
DIVISION TOTALS:				5,513,730.00	5,518,723.00	3,189,657.63	2,329,065.37	194,944.50	2,134,120.87	.00	
203 Parks, Adm & Program Services											
2021	050	203	7100	1,291,920.00	1,311,887.00	879,039.32	432,847.68	.00	432,847.68	.00	
2021	050	203	7200	638,050.00	638,050.00	276,536.69	361,513.31	261,151.19	100,362.12	4,740.00	
2021	050	203	7300	109,710.00	109,710.00	21,570.23	88,139.77	39,189.71	48,950.06	.00	
2021	050	203	7400	15,390.00	15,390.00	7,015.03	8,374.97	5,678.51	2,696.46	.00	
2021	050	203	7500	434,830.00	434,830.00	331,944.93	102,885.07	.00	102,885.07	.00	
DIVISION TOTALS:				2,489,900.00	2,509,867.00	1,516,106.20	993,760.80	306,019.41	687,741.39	4,740.00	
DEPARTMENT TOTALS:				8,273,880.00	8,304,967.00	4,835,019.32	3,469,947.68	500,963.91	2,968,983.77	4,740.00	
PERCENT EXPENDED:				58.2	PERCENT EXPENDED AND ENCUMBERED:						64.3
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	050	211	7100	4,902,630.00	4,930,025.00	2,225,782.87	2,704,242.13	.00	2,704,242.13	.00	
2021	050	211	7200	258,630.00	258,630.00	110,846.43	147,783.57	5,265.41	142,518.16	.00	
2021	050	211	7300	40,460.00	40,460.00	5,711.28	34,748.72	13,186.55	21,562.17	.00	
2021	050	211	7400	298,170.00	298,170.00	174,602.40	123,567.60	111,480.53	12,087.07	.00	
2021	050	211	7500	1,891,940.00	1,891,940.00	949,109.88	942,830.12	.00	942,830.12	.00	
DIVISION TOTALS:				7,391,830.00	7,419,225.00	3,466,052.86	3,953,172.14	129,932.49	3,823,239.65	.00	

050 212
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
212 Bldg & Inspections, Licenses & Permits											
2021	050	212	7100	725,750.00	731,132.00	424,181.06	306,950.94	.00	306,950.94	.00	
2021	050	212	7200	209,170.00	209,170.00	48,180.60	160,989.40	336.88	160,652.52	.00	
2021	050	212	7300	22,680.00	22,680.00	490.76	22,189.24	2,000.00	20,189.24	.00	
2021	050	212	7400	3,290.00	3,290.00	2,025.52	1,264.48	1,264.48	.00	.00	
2021	050	212	7500	248,210.00	248,210.00	202,969.20	45,240.80	.00	45,240.80	.00	
DIVISION TOTALS:				1,209,100.00	1,214,482.00	677,847.14	536,634.86	3,601.36	533,033.50	.00	
DEPARTMENT TOTALS:				8,600,930.00	8,633,707.00	4,143,900.00	4,489,807.00	133,533.85	4,356,273.15	.00	
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED:						49.5
220 Open											
222 Department Of Police											
2021	050	222	7100	66,675,010.00	66,781,853.00	35,337,389.67	31,444,463.33	.00	31,444,463.33	.00	
2021	050	222	7200	4,442,080.00	4,442,080.00	2,005,545.35	2,436,534.65	1,345,212.64	1,091,322.01	60,000.00	
2021	050	222	7300	1,348,630.00	1,348,630.00	604,047.79	744,582.21	109,378.35	635,203.86	.00	
2021	050	222	7400	239,700.00	569,700.00	169,429.67	400,270.33	90,694.92	309,575.41	.00	
2021	050	222	7500	26,877,560.00	26,577,560.00	13,710,502.88	12,867,057.12	.00	12,867,057.12	.00	
DIVISION TOTALS:				99,582,980.00	99,719,823.00	51,826,915.36	47,892,907.64	1,545,285.91	46,347,621.73	60,000.00	
225 Police - Investigations											
2021	050	225	7100	14,519,930.00	14,521,725.00	7,142,112.54	7,379,612.46	.00	7,379,612.46	.00	
2021	050	225	7200	1,491,150.00	1,491,150.00	555,934.94	935,215.06	583,675.55	351,539.51	.00	
2021	050	225	7300	127,800.00	127,800.00	49,749.44	78,050.56	7,678.03	70,372.53	.00	
2021	050	225	7400	97,550.00	97,550.00	67,109.05	30,440.95	22,349.89	8,091.06	.00	
2021	050	225	7500	5,455,560.00	5,455,560.00	2,780,311.92	2,675,248.08	.00	2,675,248.08	.00	
DIVISION TOTALS:				21,691,990.00	21,693,785.00	10,595,217.89	11,098,567.11	613,703.47	10,484,863.64	.00	
226 Police - Support											
2021	050	226	7100	7,093,510.00	7,097,275.00	3,064,733.67	4,032,541.33	.00	4,032,541.33	.00	
2021	050	226	7200	4,851,470.00	4,761,470.00	1,398,212.70	3,363,257.30	3,236,439.27	126,818.03	.00	
2021	050	226	7300	808,040.00	808,040.00	175,165.65	632,874.35	243,495.63	389,378.72	.00	
2021	050	226	7400	929,680.00	929,680.00	294,752.99	634,927.01	90,475.42	544,451.59	.00	
2021	050	226	7500	2,574,860.00	2,574,860.00	1,105,887.08	1,468,972.92	.00	1,468,972.92	.00	
DIVISION TOTALS:				16,257,560.00	16,171,325.00	6,038,752.09	10,132,572.91	3,570,410.32	6,562,162.59	.00	
227 Police - Administration											
2021	050	227	7100	5,435,100.00	5,316,863.00	3,519,041.33	1,797,821.67	.00	1,797,821.67	.00	
2021	050	227	7200	404,580.00	404,580.00	125,091.66	279,488.34	60,497.07	218,991.27	.00	
2021	050	227	7300	258,520.00	245,920.00	33,712.47	212,207.53	21,245.42	190,962.11	.00	
2021	050	227	7400	23,210.00	35,810.00	17,565.59	18,244.41	17,406.12	838.29	14,523.24	
2021	050	227	7500	2,565,300.00	2,565,300.00	1,161,044.69	1,404,255.31	.00	1,404,255.31	.00	
DIVISION TOTALS:				8,686,710.00	8,568,473.00	4,856,455.74	3,712,017.26	99,148.61	3,612,868.65	14,523.24	
228 Police - Resource Bureau											
2021	050	228	7100	4,494,660.00	4,494,660.00	2,102,460.56	2,392,199.44	.00	2,392,199.44	.00	
2021	050	228	7200	121,230.00	116,730.00	39,838.66	76,891.34	16,742.50	60,148.84	.00	
2021	050	228	7300	27,070.00	27,070.00	15,138.12	11,931.88	2,755.55	9,176.33	.00	
2021	050	228	7400	5,530.00	10,030.00	5,474.67	4,555.33	3,879.58	675.75	.00	
2021	050	228	7500	1,770,900.00	1,770,900.00	813,652.31	957,247.69	.00	957,247.69	.00	
DIVISION TOTALS:				6,419,390.00	6,419,390.00	2,976,564.32	3,442,825.68	23,377.63	3,419,448.05	.00	
DEPARTMENT TOTALS:				152,638,630.00	152,572,796.00	76,293,905.40	76,278,890.60	5,851,925.94	70,426,964.66	74,523.24	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						53.8

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230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	050	231	7100	180,610.00	194,857.00	177,977.31	16,879.69	.00	16,879.69	.00	
2021	050	231	7200	24,630.00	24,630.00	3,295.98	21,334.02	2,600.00	18,734.02	.00	
2021	050	231	7300	39,600.00	39,600.00	5,874.96	33,725.04	14,275.04	19,450.00	.00	
2021	050	231	7400	400.00	400.00	90.00	310.00	.00	310.00	.00	
2021	050	231	7500	1,440.00	1,440.00	-296.64	1,736.64	.00	1,736.64	.00	
DIVISION TOTALS:				246,680.00	260,927.00	186,941.61	73,985.39	16,875.04	57,110.35	.00	
232 Div Of Transportation Planning											
2021	050	232	7100	6,260.00	6,260.00	3,070.59	3,189.41	.00	3,189.41	.00	
2021	050	232	7200	1,980.00	1,980.00	328.12	1,651.88	101.88	1,550.00	.00	
2021	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2021	050	232	7500	370.00	370.00	-571.37	941.37	.00	941.37	.00	
DIVISION TOTALS:				9,220.00	9,220.00	2,827.34	6,392.66	101.88	6,290.78	.00	
233 Division Of Engineering											
2021	050	233	7100	43,790.00	43,790.00	-27,127.61	70,917.61	.00	70,917.61	.00	
2021	050	233	7200	14,690.00	14,690.00	3,713.20	10,976.80	261.04	10,715.76	.00	
2021	050	233	7400	7,920.00	7,920.00	1,840.95	6,079.05	3,379.05	2,700.00	.00	
2021	050	233	7500	31,690.00	31,690.00	10,086.85	21,603.15	.00	21,603.15	.00	
DIVISION TOTALS:				98,090.00	98,090.00	-11,486.61	109,576.61	3,640.09	105,936.52	.00	
239 Division Of Traffic Engineer											
2021	050	239	7200	1,857,060.00	1,857,060.00	385,096.77	1,471,963.23	1,214,373.67	257,589.56	.00	
2021	050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00	
DIVISION TOTALS:				1,923,170.00	1,923,170.00	385,096.77	1,538,073.23	1,214,373.67	323,699.56	.00	
DEPARTMENT TOTALS:				2,277,160.00	2,291,407.00	563,379.11	1,728,027.89	1,234,990.68	493,037.21	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						78.5
250 Dept Of Public Services											
251 Office Of The Director											
2021	050	251	7100	626,620.00	642,185.00	407,713.85	234,471.15	.00	234,471.15	.00	
2021	050	251	7200	32,550.00	32,550.00	14,061.80	18,488.20	3,731.10	14,757.10	.00	
2021	050	251	7300	38,150.00	38,150.00	6,960.51	31,189.49	1,812.57	29,376.92	.00	
2021	050	251	7400	23,780.00	23,780.00	7,796.01	15,983.99	5,633.73	10,350.26	.00	
2021	050	251	7500	235,980.00	235,980.00	126,474.88	109,505.12	.00	109,505.12	.00	
DIVISION TOTALS:				957,080.00	972,645.00	563,007.05	409,637.95	11,177.40	398,460.55	.00	
253 Div Of Neighborhood Operations											
2021	050	253	7100	4,030,960.00	4,033,230.00	1,635,290.48	2,397,939.52	.00	2,397,939.52	.00	
2021	050	253	7200	4,079,170.00	4,079,170.00	1,905,843.17	2,173,326.83	1,657,848.74	515,478.09	.00	
2021	050	253	7300	667,320.00	657,320.00	289,218.16	368,101.84	12,656.30	355,445.54	.00	
2021	050	253	7400	47,640.00	57,640.00	8,134.83	49,505.17	44,719.92	4,785.25	.00	
2021	050	253	7500	1,581,700.00	1,581,700.00	795,973.94	785,726.06	.00	785,726.06	.00	
DIVISION TOTALS:				10,406,790.00	10,409,060.00	4,634,460.58	5,774,599.42	1,715,224.96	4,059,374.46	.00	
255 Div Of City Facility Mgmt											
2021	050	255	7100	75,920.00	75,920.00	34,569.38	41,350.62	.00	41,350.62	.00	
2021	050	255	7200	1,737,720.00	2,112,720.00	1,213,455.89	899,264.11	893,967.81	5,296.30	.00	
2021	050	255	7300	900.00	900.00	179.16	720.84	.00	720.84	.00	
2021	050	255	7400	1,031,120.00	656,120.00	650,003.00	6,117.00	.00	6,117.00	.00	
2021	050	255	7500	33,830.00	33,830.00	14,755.62	19,074.38	.00	19,074.38	.00	
DIVISION TOTALS:				2,879,490.00	2,879,490.00	1,912,963.05	966,526.95	893,967.81	72,559.14	.00	

050 256
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
256 Fleet Services											
2021	050	256	7100	73,420.00	73,420.00	49,608.69	23,811.31	.00	23,811.31	.00	
2021	050	256	7200	760.00	760.00	475.12	284.88	.00	284.88	.00	
2021	050	256	7300	190.00	190.00	190.00	.00	.00	.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	44,490.00	31,111.30	13,378.70	.00	13,378.70	.00	
DIVISION TOTALS:				118,930.00	118,930.00	81,455.11	37,474.89	.00	37,474.89	.00	
DEPARTMENT TOTALS:				14,362,290.00	14,380,125.00	7,191,885.79	7,188,239.21	2,620,370.17	4,567,869.04	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						68.2
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7100	70,077,840.00	70,077,840.00	31,846,557.66	38,231,282.34	.00	38,231,282.34	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	2,258,431.96	2,496,208.04	874,654.67	1,621,553.37	.00	
2021	050	271	7300	2,216,440.00	2,248,940.00	710,170.41	1,538,769.59	373,637.30	1,165,132.29	.00	
2021	050	271	7400	906,530.00	906,530.00	852,357.58	54,172.42	3,979.83	50,192.59	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	12,958,998.31	17,731,091.69	.00	17,731,091.69	.00	
DIVISION TOTALS:				108,645,540.00	108,678,040.00	48,626,515.92	60,051,524.08	1,252,271.80	58,799,252.28	.00	
272 Fire - Support Services											
2021	050	272	7100	7,579,100.00	7,590,300.00	3,331,054.17	4,259,245.83	.00	4,259,245.83	.00	
2021	050	272	7200	1,047,960.00	1,026,860.00	299,420.14	727,439.86	214,933.31	512,506.55	.00	
2021	050	272	7300	861,120.00	861,120.00	76,423.93	784,696.07	69,905.52	714,790.55	.00	
2021	050	272	7400	297,490.00	318,590.00	263,278.54	55,311.46	45,748.83	9,562.63	.00	
2021	050	272	7500	2,883,260.00	2,883,260.00	1,395,177.50	1,488,082.50	.00	1,488,082.50	.00	
DIVISION TOTALS:				12,668,930.00	12,680,130.00	5,365,354.28	7,314,775.72	330,587.66	6,984,188.06	.00	
DEPARTMENT TOTALS:				121,314,470.00	121,358,170.00	53,991,870.20	67,366,299.80	1,582,859.46	65,783,440.34	.00	
PERCENT EXPENDED:				44.5	PERCENT EXPENDED AND ENCUMBERED:						45.8
280											
281 Economic Inclusion											
2021	050	281	7100	523,280.00	541,283.00	335,021.51	206,261.49	.00	206,261.49	.00	
2021	050	281	7200	461,290.00	461,290.00	3,467.93	457,822.07	889.77	456,932.30	.00	
2021	050	281	7300	3,720.00	3,720.00	158.87	3,561.13	341.13	3,220.00	.00	
2021	050	281	7400	2,301,317.00	3,161,317.00	670,463.24	2,490,853.76	2,013,014.06	477,839.70	.00	
2021	050	281	7500	140,540.00	140,540.00	107,142.83	33,397.17	.00	33,397.17	.00	
DIVISION TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
DEPARTMENT TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
PERCENT EXPENDED:				25.9	PERCENT EXPENDED AND ENCUMBERED:						72.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	050	919	7500	320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DIVISION TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DEPARTMENT TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	050	921	7500	3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	
DIVISION TOTALS:				3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	

050 922
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 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
922 Police & Fire Fighter's Ins											
2021	050	922	7400	300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
923 State Unemployment Comp											
2021	050	923	7500	150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
DIVISION TOTALS:				150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
924 Lump Sum Payment											
2021	050	924	7100	3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
DIVISION TOTALS:				3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
928 Tuition Reimbursement											
2021	050	928	7400	.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				8,277,240.00	8,377,240.00	4,349,688.60	4,027,551.40	150,000.00	3,877,551.40	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						53.7
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
DIVISION TOTALS:				400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
942 Hamco Treasurer & Auditor Fees											
2021	050	942	7200	500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
DIVISION TOTALS:				500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
944 General Fund Overhead											
2021	050	944	7200	83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
946 Election Expense											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				90,920.00	90,920.00	.00	90,920.00	.00	90,920.00	.00	
DEPARTMENT TOTALS:				1,074,190.00	1,074,190.00	434,547.25	639,642.75	156,194.10	483,448.65	.00	
PERCENT EXPENDED:				40.5	PERCENT EXPENDED AND ENCUMBERED:						55.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	1,394,200.00	1,394,200.00	583,659.40	810,540.60	33,533.00	777,007.60	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	1,144,541.41	3,052,248.59	196,837.53	2,855,411.06	83,209.80	
DIVISION TOTALS:				6,105,590.00	6,105,590.00	1,728,200.81	4,377,389.19	230,370.53	4,147,018.66	83,209.80	
953 Memberships & Publications											
2021	050	953	7200	172,270.00	172,270.00	28,780.89	143,489.11	36,550.00	106,939.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
DIVISION TOTALS:				261,750.00	261,750.00	28,780.89	232,969.11	36,550.00	196,419.11	.00	

050 959
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 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
959 Manager's Office Obligations											
2021	050	959	7200	176,990.00	176,990.00	2,656.00	174,334.00	.00	174,334.00	.00	
DIVISION TOTALS:				176,990.00	176,990.00	2,656.00	174,334.00	.00	174,334.00	.00	
DEPARTMENT TOTALS:				7,444,330.00	7,444,330.00	2,055,159.84	5,389,170.16	871,398.39	4,517,771.77	83,209.80	
PERCENT EXPENDED:				27.6	PERCENT EXPENDED AND ENCUMBERED:						39.3
960 Miscellaneous Accounts (Cont)											
963 Specl Improv District											
2021	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
DIVISION TOTALS:				45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
968 Port Authority Gr Cinti Dev											
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
969 PIRAS											
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DIVISION TOTALS:				30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DEPARTMENT TOTALS:				775,180.00	775,180.00	.00	775,180.00	.00	775,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2021	101	301	7100	6,636,492.00	6,694,695.00	2,797,430.97	3,897,264.03	.00	3,897,264.03	.00	
2021	101	301	7200	2,020,810.00	2,020,810.00	211,234.86	1,809,575.14	211,311.58	1,598,263.56	.00	
2021	101	301	7300	173,910.00	173,910.00	21,564.19	152,345.81	15,760.17	136,585.64	.00	
2021	101	301	7400	922,600.00	922,600.00	212,894.62	709,705.38	342,341.42	367,363.96	.00	
2021	101	301	7500	2,332,087.00	2,332,087.00	1,058,173.91	1,273,913.09	.00	1,273,913.09	.00	
DIVISION TOTALS:				12,085,899.00	12,144,102.00	4,301,298.55	7,842,803.45	569,413.17	7,273,390.28	.00	
302 Water Works, Commercial Services											
2021	101	302	7100	6,292,837.00	6,306,088.00	2,553,399.55	3,752,688.45	.00	3,752,688.45	.00	
2021	101	302	7200	5,187,350.00	5,187,350.00	1,590,559.09	3,596,790.91	3,085,045.64	511,745.27	.00	
2021	101	302	7300	764,200.00	764,200.00	428,810.58	335,389.42	207,467.66	127,921.76	.00	
2021	101	302	7400	235,340.00	235,340.00	195,132.65	40,207.35	13,719.15	26,488.20	.00	
2021	101	302	7500	2,520,403.00	2,520,403.00	1,132,597.92	1,387,805.08	.00	1,387,805.08	.00	
DIVISION TOTALS:				15,000,130.00	15,013,381.00	5,900,499.79	9,112,881.21	3,306,232.45	5,806,648.76	.00	
303 Water Works, Div Of Supply											
2021	101	303	7100	8,762,780.00	8,775,370.00	3,631,039.45	5,144,330.55	.00	5,144,330.55	.00	
2021	101	303	7200	11,257,160.00	11,257,160.00	4,707,451.70	6,549,708.30	5,594,110.00	955,598.30	.00	
2021	101	303	7300	1,571,210.00	1,571,210.00	402,089.17	1,169,120.83	526,433.36	642,687.47	.00	
2021	101	303	7400	148,090.00	148,090.00	20,030.91	128,059.09	65,083.77	62,975.32	.00	
2021	101	303	7500	3,493,450.00	3,493,450.00	1,548,995.38	1,944,454.62	.00	1,944,454.62	.00	
DIVISION TOTALS:				25,232,690.00	25,245,280.00	10,309,606.61	14,935,673.39	6,185,627.13	8,750,046.26	.00	

101 304
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
304 Water Works, Div Of Distribution											
2021	101	304	7100	8,518,840.00	8,520,468.00	3,444,625.02	5,075,842.98	.00	5,075,842.98	.00	
2021	101	304	7200	4,368,900.00	4,368,900.00	1,742,551.12	2,626,348.88	1,633,091.78	993,257.10	.00	
2021	101	304	7300	2,335,330.00	2,335,330.00	949,271.64	1,386,058.36	279,457.59	1,106,600.77	.00	
2021	101	304	7400	39,210.00	39,210.00	12,324.21	26,885.79	21,256.26	5,629.53	.00	
2021	101	304	7500	3,692,330.00	3,692,330.00	1,538,557.19	2,153,772.81	.00	2,153,772.81	.00	
DIVISION TOTALS:				18,954,610.00	18,956,238.00	7,687,329.18	11,268,908.82	1,933,805.63	9,335,103.19	.00	
305 Div Of Wtr Quality & Treatment											
2021	101	305	7100	3,031,450.00	3,040,512.00	1,299,552.61	1,740,959.39	.00	1,740,959.39	.00	
2021	101	305	7200	862,860.00	862,860.00	149,720.50	713,139.50	174,594.16	538,545.34	41,608.00	
2021	101	305	7300	5,094,910.00	5,094,910.00	2,086,736.86	3,008,173.14	159,107.40	2,849,065.74	.00	
2021	101	305	7400	97,560.00	97,560.00	1,625.85	95,934.15	44,750.00	51,184.15	.00	
2021	101	305	7500	1,139,280.00	1,139,280.00	537,051.18	602,228.82	.00	602,228.82	.00	
DIVISION TOTALS:				10,226,060.00	10,235,122.00	4,074,687.00	6,160,435.00	378,451.56	5,781,983.44	41,608.00	
306 Water Works, Div Of Engineering											
2021	101	306	7100	3,941,590.00	3,951,269.00	1,027,366.50	2,923,902.50	.00	2,923,902.50	.00	
2021	101	306	7200	996,140.00	996,140.00	52,509.90	943,630.10	17,277.88	926,352.22	.00	
2021	101	306	7300	178,350.00	178,350.00	31,134.66	147,215.34	16,002.15	131,213.19	.00	
2021	101	306	7400	143,050.00	143,050.00	5,357.56	137,692.44	30,148.38	107,544.06	.00	
2021	101	306	7500	1,791,290.00	1,791,290.00	486,774.12	1,304,515.88	.00	1,304,515.88	.00	
DIVISION TOTALS:				7,050,420.00	7,060,099.00	1,603,142.74	5,456,956.26	63,428.41	5,393,527.85	.00	
307 Water Works, Div Of Info Tech											
2021	101	307	7100	3,221,480.00	3,228,713.00	1,465,390.24	1,763,322.76	.00	1,763,322.76	.00	
2021	101	307	7200	1,258,320.00	1,258,320.00	176,280.64	1,082,039.36	229,041.99	852,997.37	.00	
2021	101	307	7300	88,200.00	88,200.00	27,973.48	60,226.52	3,226.55	56,999.97	.00	
2021	101	307	7400	2,443,960.00	2,443,960.00	562,646.22	1,881,313.78	251,833.68	1,629,480.10	.00	
2021	101	307	7500	1,076,770.00	1,076,770.00	557,279.55	519,490.45	.00	519,490.45	.00	
DIVISION TOTALS:				8,088,730.00	8,095,963.00	2,789,570.13	5,306,392.87	484,102.22	4,822,290.65	.00	
309 Water Works Debt Service											
2021	101	309	7700	43,412,000.00	43,412,000.00	20,217,794.73	23,194,205.27	2,712,558.06	20,481,647.21	.00	
DIVISION TOTALS:				43,412,000.00	43,412,000.00	20,217,794.73	23,194,205.27	2,712,558.06	20,481,647.21	.00	
DEPARTMENT TOTALS:				140,050,539.00	140,162,185.00	56,883,928.73	83,278,256.27	15,633,618.63	67,644,637.64	41,608.00	
PERCENT EXPENDED:				40.6	PERCENT EXPENDED AND ENCUMBERED:			51.7			
910 Employee Benefits											
911 Contribution To City Pension											
2021	101	911	7700	342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
DIVISION TOTALS:				342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
919 Public Employee Assistance											
2021	101	919	7500	44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DIVISION TOTALS:				44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DEPARTMENT TOTALS:				386,390.00	386,390.00	171,216.73	215,173.27	.00	215,173.27	.00	
PERCENT EXPENDED:				44.3	PERCENT EXPENDED AND ENCUMBERED:			44.3			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	101	921	7500	686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DIVISION TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DEPARTMENT TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:						90.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	101	944	7200	4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DIVISION TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DEPARTMENT TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
PERCENT EXPENDED:				76.2	PERCENT EXPENDED AND ENCUMBERED:						76.2
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	102	134	7100	18,490.00	18,490.00	.00	18,490.00	.00	18,490.00	.00	
2021	102	134	7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	8,000.00	
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00	
DIVISION TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	8,000.00	
DEPARTMENT TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	8,000.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	102	248	7100	394,170.00	396,124.00	173,229.04	222,894.96	.00	222,894.96	.00	
2021	102	248	7200	3,270,660.00	3,270,660.00	926,975.03	2,343,684.97	1,890,008.69	453,676.28	.00	
2021	102	248	7300	17,000.00	17,000.00	626.96	16,373.04	873.04	15,500.00	.00	
2021	102	248	7400	1,347,020.00	1,347,020.00	94,718.75	1,252,301.25	36,982.81	1,215,318.44	.00	
2021	102	248	7500	131,980.00	131,980.00	72,754.12	59,225.88	.00	59,225.88	.00	
2021	102	248	7700	2,205,910.00	2,205,910.00	1,790,547.71	415,362.29	.00	415,362.29	.00	
DIVISION TOTALS:				7,366,740.00	7,368,694.00	3,058,851.61	4,309,842.39	1,927,864.54	2,381,977.85	.00	
DEPARTMENT TOTALS:				7,366,740.00	7,368,694.00	3,058,851.61	4,309,842.39	1,927,864.54	2,381,977.85	.00	
PERCENT EXPENDED:				41.5	PERCENT EXPENDED AND ENCUMBERED:						67.7
910 Employee Benefits											
911 Contribution To City Pension											
2021	102	911	7700	35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
DIVISION TOTALS:				35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
919 Public Employee Assistance											
2021	102	919	7500	2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DIVISION TOTALS:				2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DEPARTMENT TOTALS:				38,590.00	38,590.00	17,935.42	20,654.58	.00	20,654.58	.00	
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED:						46.5

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	102	921	7500	6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DIVISION TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	102	944	7200	42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DIVISION TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DEPARTMENT TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
PERCENT EXPENDED: 85.5				PERCENT EXPENDED AND ENCUMBERED: 85.5						
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2021	102	966	7400	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
PERCENT EXPENDED: 50.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2021	103	243	7100	42,000.00	42,000.00	29,630.00	12,370.00	.00	12,370.00	.00
2021	103	243	7200	8,870,170.00	8,741,645.00	3,501,295.40	5,240,349.60	2,484,554.10	2,755,795.50	.00
2021	103	243	7300	.00	1,112,850.00	461,789.74	651,060.26	55,670.00	595,390.26	.00
2021	103	243	7400	92,260.00	107,935.00	.00	107,935.00	15,675.00	92,260.00	.00
2021	103	243	7500	36,000.00	36,000.00	4,574.36	31,425.64	.00	31,425.64	.00
2021	103	243	7700	309,400.00	309,400.00	210,149.97	99,250.03	.00	99,250.03	.00
DIVISION TOTALS:				9,349,830.00	10,349,830.00	4,207,439.47	6,142,390.53	2,555,899.10	3,586,491.43	.00
DEPARTMENT TOTALS:				9,349,830.00	10,349,830.00	4,207,439.47	6,142,390.53	2,555,899.10	3,586,491.43	.00
PERCENT EXPENDED: 40.7				PERCENT EXPENDED AND ENCUMBERED: 65.3						
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2021	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

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104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2021	104	234	7100	815,710.00	819,374.00	399,562.61	419,811.39	.00	419,811.39	.00	
2021	104	234	7200	515,780.00	515,780.00	217,622.64	298,157.36	154,179.55	143,977.81	.00	
2021	104	234	7300	114,910.00	114,910.00	39,400.52	75,509.48	12,082.21	63,427.27	.00	
2021	104	234	7400	225,110.00	225,110.00	3,708.53	221,401.47	5,929.47	215,472.00	.00	
2021	104	234	7500	348,900.00	348,900.00	161,708.34	187,191.66	.00	187,191.66	.00	
2021	104	234	7700	53,210.00	53,210.00	47,332.30	5,877.70	.00	5,877.70	.00	
DIVISION TOTALS:				2,073,620.00	2,077,284.00	869,334.94	1,207,949.06	172,191.23	1,035,757.83	.00	
DEPARTMENT TOTALS:				2,073,620.00	2,077,284.00	869,334.94	1,207,949.06	172,191.23	1,035,757.83	.00	
PERCENT EXPENDED:				41.8	PERCENT EXPENDED AND ENCUMBERED:						50.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	104	919	7500	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DIVISION TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DEPARTMENT TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	104	921	7500	15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DIVISION TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DEPARTMENT TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
PERCENT EXPENDED:				81.4	PERCENT EXPENDED AND ENCUMBERED:						81.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	104	944	7200	99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DIVISION TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DEPARTMENT TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
PERCENT EXPENDED:				69.2	PERCENT EXPENDED AND ENCUMBERED:						69.2
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2021	105	195	7100	131,020.00	131,020.00	45,591.96	85,428.04	.00	85,428.04	.00	
2021	105	195	7200	4,420,930.00	4,420,930.00	2,036,241.09	2,384,688.91	353,045.37	2,031,643.54	.00	
2021	105	195	7300	143,890.00	143,890.00	84,647.14	59,242.86	.00	59,242.86	.00	
2021	105	195	7400	69,590.00	69,590.00	7,704.36	61,885.64	22,692.92	39,192.72	.00	
2021	105	195	7500	44,030.00	44,030.00	13,467.29	30,562.71	.00	30,562.71	.00	
2021	105	195	7700	673,130.00	673,130.00	476,937.50	196,192.50	.00	196,192.50	.00	
DIVISION TOTALS:				5,482,590.00	5,482,590.00	2,664,589.34	2,818,000.66	375,738.29	2,442,262.37	.00	

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199 Recreation Administration											
2021	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2021	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
DIVISION TOTALS:				80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00	
DEPARTMENT TOTALS:				5,562,860.00	5,562,860.00	2,664,589.34	2,898,270.66	375,738.29	2,522,532.37	.00	
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:						54.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	105	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	105	921	7500	3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
DIVISION TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
DEPARTMENT TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						86.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	105	944	7200	22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
DIVISION TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
DEPARTMENT TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
PERCENT EXPENDED:				73.5	PERCENT EXPENDED AND ENCUMBERED:						73.5
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environmental Qualities											
2021	107	104	7200	1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
DIVISION TOTALS:				1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
DEPARTMENT TOTALS:				1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2021	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	107	202	7100	1,330,140.00	1,330,140.00	562,747.67	767,392.33	.00	767,392.33	.00	
2021	107	202	7300	16,120.00	16,120.00	1,069.58	15,050.42	4,921.50	10,128.92	.00	
2021	107	202	7500	588,600.00	588,600.00	249,021.39	339,578.61	.00	339,578.61	.00	
DIVISION TOTALS:				1,934,860.00	1,934,860.00	812,838.64	1,122,021.36	4,921.50	1,117,099.86	.00	
DEPARTMENT TOTALS:				1,934,860.00	1,934,860.00	812,838.64	1,122,021.36	4,921.50	1,117,099.86	.00	
PERCENT EXPENDED:				42.0	PERCENT EXPENDED AND ENCUMBERED:						42.3
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	107	212	7100	.00	413,300.00	40,026.72	373,273.28	.00	373,273.28	.00	
2021	107	212	7200	.00	167,300.00	49,432.74	117,867.26	12,426.44	105,440.82	.00	
2021	107	212	7300	.00	50,600.00	589.29	50,010.71	.00	50,010.71	.00	
2021	107	212	7400	.00	10,900.00	.00	10,900.00	.00	10,900.00	.00	
2021	107	212	7500	.00	185,420.00	19,986.68	165,433.32	.00	165,433.32	.00	
DIVISION TOTALS:				.00	827,520.00	110,035.43	717,484.57	12,426.44	705,058.13	.00	
DEPARTMENT TOTALS:				.00	827,520.00	110,035.43	717,484.57	12,426.44	705,058.13	.00	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						14.8
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	107	253	7100	4,017,810.00	3,604,510.00	1,683,403.72	1,921,106.28	.00	1,921,106.28	.00	
2021	107	253	7200	2,247,960.00	2,110,660.00	813,365.33	1,297,294.67	684,283.21	613,011.46	.00	
2021	107	253	7300	331,000.00	327,370.00	146,144.95	181,225.05	8,388.97	172,836.08	.00	
2021	107	253	7400	235,870.00	194,970.00	3,619.54	191,350.46	1,800.01	189,550.45	.00	
2021	107	253	7500	1,537,620.00	1,352,200.00	643,702.45	708,497.55	.00	708,497.55	.00	
DIVISION TOTALS:				8,377,230.00	7,589,710.00	3,290,235.99	4,299,474.01	694,472.19	3,605,001.82	.00	
DEPARTMENT TOTALS:				8,377,230.00	7,589,710.00	3,290,235.99	4,299,474.01	694,472.19	3,605,001.82	.00	
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:						52.5
310 Open											
311 Stormwater Management Utility											
2021	107	311	7100	2,842,610.00	2,848,871.00	1,099,454.70	1,749,416.30	.00	1,749,416.30	.00	
2021	107	311	7200	4,858,380.00	4,858,380.00	1,454,737.60	3,403,642.40	576,705.49	2,826,936.91	.00	
2021	107	311	7300	331,000.00	331,000.00	53,959.59	277,040.41	71,458.88	205,581.53	.00	
2021	107	311	7400	583,990.00	583,990.00	348,847.45	235,142.55	31,055.99	204,086.56	.00	
2021	107	311	7500	1,052,550.00	1,052,550.00	447,468.94	605,081.06	.00	605,081.06	.00	
2021	107	311	7600	295,000.00	295,000.00	9,288.00	285,712.00	.00	285,712.00	.00	
2021	107	311	7700	884,610.00	884,610.00	679,095.72	205,514.28	.00	205,514.28	.00	
DIVISION TOTALS:				10,848,140.00	10,854,401.00	4,092,852.00	6,761,549.00	679,220.36	6,082,328.64	.00	
DEPARTMENT TOTALS:				10,848,140.00	10,854,401.00	4,092,852.00	6,761,549.00	679,220.36	6,082,328.64	.00	
PERCENT EXPENDED:				37.7	PERCENT EXPENDED AND ENCUMBERED:						44.0
910 Employee Benefits											
911 Contribution To City Pension											
2021	107	911	7700	8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	
DIVISION TOTALS:				8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2021	107	919	7500	7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DIVISION TOTALS:				7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DEPARTMENT TOTALS:				15,550.00	15,550.00	4,262.54	11,287.46	.00	11,287.46	.00	
PERCENT EXPENDED:				27.4	PERCENT EXPENDED AND ENCUMBERED:						27.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	107	921	7500	141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	107	944	7200	915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DIVISION TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DEPARTMENT TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						85.3
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2021	151	131	7100	16,830.00	16,830.00	7,733.57	9,096.43	.00	9,096.43	.00	
2021	151	131	7500	5,950.00	5,950.00	2,719.84	3,230.16	.00	3,230.16	.00	
DIVISION TOTALS:				22,780.00	22,780.00	10,453.41	12,326.59	.00	12,326.59	.00	
134 Finance, Treasury											
2021	151	134	7100	219,270.00	222,206.00	76,586.35	145,619.65	.00	145,619.65	.00	
2021	151	134	7200	3,211,770.00	3,211,770.00	1,138,874.57	2,072,895.43	50,000.00	2,022,895.43	.00	
2021	151	134	7300	18,480.00	18,480.00	.00	18,480.00	.00	18,480.00	.00	
2021	151	134	7400	157,250.00	157,250.00	499.50	156,750.50	.00	156,750.50	.00	
2021	151	134	7500	90,449.00	90,449.00	29,544.50	60,904.50	.00	60,904.50	.00	
2021	151	134	7700	143,785,720.00	143,879,470.00	58,343,344.67	85,536,125.33	.00	85,536,125.33	.00	
DIVISION TOTALS:				147,482,939.00	147,579,625.00	59,588,849.59	87,990,775.41	50,000.00	87,940,775.41	.00	
DEPARTMENT TOTALS:				147,505,719.00	147,602,405.00	59,599,303.00	88,003,102.00	50,000.00	87,953,102.00	.00	
PERCENT EXPENDED:				40.4	PERCENT EXPENDED AND ENCUMBERED:						40.4
910 Employee Benefits											
919 Public Employee Assistance											
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	151	921	7500	5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DIVISION TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DEPARTMENT TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
PERCENT EXPENDED:				82.2	PERCENT EXPENDED AND ENCUMBERED:						82.2
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	301	202	7100	224,260.00	224,260.00	58,889.20	165,370.80	.00	165,370.80	.00	
2021	301	202	7200	23,430.00	23,430.00	13,425.00	10,005.00	6,300.00	3,705.00	.00	
2021	301	202	7300	94,140.00	84,973.00	25,933.20	59,039.80	9,786.00	49,253.80	.00	
2021	301	202	7400	1,010.00	10,177.00	.00	10,177.00	.00	10,177.00	.00	
2021	301	202	7500	52,400.00	52,400.00	10,398.43	42,001.57	.00	42,001.57	.00	
DIVISION TOTALS:				395,240.00	395,240.00	108,645.83	286,594.17	16,086.00	270,508.17	.00	
DEPARTMENT TOTALS:				395,240.00	395,240.00	108,645.83	286,594.17	16,086.00	270,508.17	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						31.6
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	301	238	7100	41,770.00	41,770.00	19,353.18	22,416.82	.00	22,416.82	.00	
2021	301	238	7200	42,030.00	298,030.00	160,838.64	137,191.36	80,827.57	56,363.79	.00	
2021	301	238	7300	814,950.00	458,950.00	162,774.87	296,175.13	107,983.56	188,191.57	.00	
2021	301	238	7400	10,180.00	110,180.00	65,819.27	44,360.73	37,980.73	6,380.00	.00	
2021	301	238	7500	15,220.00	15,220.00	7,382.38	7,837.62	.00	7,837.62	.00	
DIVISION TOTALS:				924,150.00	924,150.00	416,168.34	507,981.66	226,791.86	281,189.80	.00	
239 Division Of Traffic Engineer											
2021	301	239	7200	479,760.00	479,760.00	102,847.52	376,912.48	376,912.48	.00	.00	
DIVISION TOTALS:				479,760.00	479,760.00	102,847.52	376,912.48	376,912.48	.00	.00	
DEPARTMENT TOTALS:				1,403,910.00	1,403,910.00	519,015.86	884,894.14	603,704.34	281,189.80	.00	
PERCENT EXPENDED:				37.0	PERCENT EXPENDED AND ENCUMBERED:						80.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	301	252	7100	3,753,770.00	3,758,591.00	1,364,967.72	2,393,623.28	.00	2,393,623.28	.00	
2021	301	252	7200	1,677,950.00	1,677,950.00	569,073.17	1,108,876.83	190,350.95	918,525.88	.00	
2021	301	252	7300	2,471,930.00	2,471,930.00	280,902.47	2,191,027.53	161,475.56	2,029,551.97	.00	
2021	301	252	7400	97,560.00	97,560.00	22,682.50	74,877.50	4,213.68	70,663.82	.00	
2021	301	252	7500	1,603,760.00	1,603,760.00	721,402.23	882,357.77	.00	882,357.77	.00	
DIVISION TOTALS:				9,604,970.00	9,609,791.00	2,959,028.09	6,650,762.91	356,040.19	6,294,722.72	.00	

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253 Div Of Neighborhood Operations											
2021	301	253	7100	2,213,090.00	2,213,090.00	833,731.38	1,379,358.62	.00	1,379,358.62	.00	
2021	301	253	7200	552,360.00	552,360.00	285,377.65	266,982.35	181,624.22	85,358.13	.00	
2021	301	253	7300	151,210.00	148,210.00	36,541.99	111,668.01	4,973.96	106,694.05	.00	
2021	301	253	7400	37,650.00	40,650.00	2,488.16	38,161.84	35,184.34	2,977.50	.00	
2021	301	253	7500	930,970.00	930,970.00	385,048.91	545,921.09	.00	545,921.09	.00	
DIVISION TOTALS:				3,885,280.00	3,885,280.00	1,543,188.09	2,342,091.91	221,782.52	2,120,309.39	.00	
DEPARTMENT TOTALS:				13,490,250.00	13,495,071.00	4,502,216.18	8,992,854.82	577,822.71	8,415,032.11	.00	
PERCENT EXPENDED:				33.4	PERCENT EXPENDED AND ENCUMBERED:						37.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	301	919	7500	7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DIVISION TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DEPARTMENT TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	301	921	7500	104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DIVISION TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DEPARTMENT TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:						91.4
302 Income Tax Infrastructure FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	302	092	7200	882,050.00	882,050.00	442,140.00	439,910.00	.00	439,910.00	.00	
2021	302	092	7400	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
DIVISION TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
DEPARTMENT TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						50.0
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2021	302	102	7100	110,660.00	110,660.00	.00	110,660.00	.00	110,660.00	.00	
2021	302	102	7200	900.00	900.00	153.00	747.00	.00	747.00	.00	
2021	302	102	7300	120.00	120.00	.00	120.00	.00	120.00	.00	
2021	302	102	7400	480.00	480.00	72.74	407.26	227.26	180.00	.00	
2021	302	102	7500	34,650.00	34,650.00	.00	34,650.00	.00	34,650.00	.00	
DIVISION TOTALS:				146,810.00	146,810.00	225.74	146,584.26	227.26	146,357.00	.00	
DEPARTMENT TOTALS:				146,810.00	146,810.00	225.74	146,584.26	227.26	146,357.00	.00	
PERCENT EXPENDED:				.2	PERCENT EXPENDED AND ENCUMBERED:						.3

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110 Department Of Law											
111 Civil											
2021	302	111	7100	139,460.00	146,123.00	75,176.09	70,946.91	.00	70,946.91	.00	
2021	302	111	7200	2,090.00	2,090.00	2,089.83	.17	.00	.17	.00	
2021	302	111	7300	400.00	400.00	242.74	157.26	.00	157.26	.00	
2021	302	111	7400	960.00	960.00	248.05	711.95	.00	711.95	.00	
2021	302	111	7500	42,110.00	42,110.00	27,873.38	14,236.62	.00	14,236.62	.00	
DIVISION TOTALS:				185,020.00	191,683.00	105,630.09	86,052.91	.00	86,052.91	.00	
113 Real Estate											
2021	302	113	7100	.00	.00	-8,310.41	8,310.41	.00	8,310.41	.00	
2021	302	113	7200	1,950.00	1,950.00	178.00	1,772.00	.00	1,772.00	.00	
2021	302	113	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	113	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2021	302	113	7500	.00	.00	-736.55	736.55	.00	736.55	.00	
DIVISION TOTALS:				3,300.00	3,300.00	-8,868.96	12,168.96	.00	12,168.96	.00	
DEPARTMENT TOTALS:				188,320.00	194,983.00	96,761.13	98,221.87	.00	98,221.87	.00	
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:						49.6
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	302	121	7100	321,910.00	326,452.00	104,101.19	222,350.81	.00	222,350.81	.00	
2021	302	121	7500	129,600.00	129,600.00	44,067.45	85,532.55	.00	85,532.55	.00	
DIVISION TOTALS:				451,510.00	456,052.00	148,168.64	307,883.36	.00	307,883.36	.00	
DEPARTMENT TOTALS:				451,510.00	456,052.00	148,168.64	307,883.36	.00	307,883.36	.00	
PERCENT EXPENDED:				32.5	PERCENT EXPENDED AND ENCUMBERED:						32.5
130 Department Of Finance											
133 Finance, Accounts & Audits											
2021	302	133	7100	159,020.00	159,020.00	72,300.35	86,719.65	.00	86,719.65	.00	
2021	302	133	7200	1,480.00	1,480.00	486.00	994.00	.00	994.00	.00	
2021	302	133	7500	56,030.00	56,030.00	27,492.62	28,537.38	.00	28,537.38	.00	
DIVISION TOTALS:				216,530.00	216,530.00	100,278.97	116,251.03	.00	116,251.03	.00	
137 Finance, Purchasing											
2021	302	137	7100	121,010.00	121,010.00	6,654.21	114,355.79	.00	114,355.79	.00	
2021	302	137	7500	58,900.00	58,900.00	3,015.66	55,884.34	.00	55,884.34	.00	
DIVISION TOTALS:				179,910.00	179,910.00	9,669.87	170,240.13	.00	170,240.13	.00	
DEPARTMENT TOTALS:				396,440.00	396,440.00	109,948.84	286,491.16	.00	286,491.16	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						27.7
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	302	194	7100	561,950.00	561,950.00	120,062.45	441,887.55	.00	441,887.55	.00	
2021	302	194	7200	7,010.00	6,510.00	683.52	5,826.48	4,525.52	1,300.96	.00	
2021	302	194	7300	17,580.00	18,080.00	3,626.14	14,453.86	13,979.09	474.77	.00	
2021	302	194	7500	246,100.00	246,100.00	61,261.46	184,838.54	.00	184,838.54	.00	
DIVISION TOTALS:				832,640.00	832,640.00	185,633.57	647,006.43	18,504.61	628,501.82	.00	
DEPARTMENT TOTALS:				832,640.00	832,640.00	185,633.57	647,006.43	18,504.61	628,501.82	.00	
PERCENT EXPENDED:				22.3	PERCENT EXPENDED AND ENCUMBERED:						24.5

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	302	202	7100	1,091,720.00	1,091,720.00	554,628.02	537,091.98	.00	537,091.98	.00	
2021	302	202	7300	6,520.00	6,520.00	.00	6,520.00	.00	6,520.00	.00	
2021	302	202	7400	5,010.00	5,010.00	.00	5,010.00	.00	5,010.00	.00	
2021	302	202	7500	436,040.00	436,040.00	242,340.47	193,699.53	.00	193,699.53	.00	
DIVISION TOTALS:				1,539,290.00	1,539,290.00	796,968.49	742,321.51	.00	742,321.51	.00	
203 Parks, Adm & Program Services											
2021	302	203	7100	47,060.00	47,060.00	21,924.13	25,135.87	.00	25,135.87	.00	
2021	302	203	7500	16,230.00	16,230.00	8,228.00	8,002.00	.00	8,002.00	.00	
DIVISION TOTALS:				63,290.00	63,290.00	30,152.13	33,137.87	.00	33,137.87	.00	
DEPARTMENT TOTALS:				1,602,580.00	1,602,580.00	827,120.62	775,459.38	.00	775,459.38	.00	
PERCENT EXPENDED:				51.6	PERCENT EXPENDED AND ENCUMBERED:						51.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	302	211	7100	32,920.00	32,920.00	8,706.27	24,213.73	.00	24,213.73	.00	
2021	302	211	7500	13,860.00	13,860.00	3,120.14	10,739.86	.00	10,739.86	.00	
DIVISION TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00	
DEPARTMENT TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00	
PERCENT EXPENDED:				25.3	PERCENT EXPENDED AND ENCUMBERED:						25.3
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	302	231	7100	1,011,330.00	1,013,975.00	447,639.41	566,335.59	.00	566,335.59	.00	
2021	302	231	7200	3,280.00	3,280.00	3,168.00	112.00	.00	112.00	.00	
2021	302	231	7300	8,070.00	8,070.00	2,534.47	5,535.53	.00	5,535.53	.00	
2021	302	231	7400	11,870.00	11,870.00	.00	11,870.00	.00	11,870.00	.00	
2021	302	231	7500	393,760.00	393,760.00	210,238.10	183,521.90	.00	183,521.90	.00	
DIVISION TOTALS:				1,428,310.00	1,430,955.00	663,579.98	767,375.02	.00	767,375.02	.00	
232 Div Of Transportation Planning											
2021	302	232	7100	1,057,100.00	1,064,212.00	500,495.92	563,716.08	.00	563,716.08	.00	
2021	302	232	7200	46,500.00	46,500.00	1,804.00	44,696.00	37,458.84	7,237.16	.00	
2021	302	232	7300	9,570.00	9,570.00	360.00	9,210.00	960.00	8,250.00	.00	
2021	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00	
2021	302	232	7500	351,530.00	351,530.00	223,267.44	128,262.56	.00	128,262.56	.00	
DIVISION TOTALS:				1,464,800.00	1,471,912.00	725,927.36	745,984.64	38,418.84	707,565.80	.00	
233 Division Of Engineering											
2021	302	233	7100	953,340.00	822,115.00	264,166.19	557,948.81	.00	557,948.81	.00	
2021	302	233	7200	167,680.00	167,680.00	90,447.62	77,232.38	15,604.09	61,628.29	.00	
2021	302	233	7300	77,570.00	77,570.00	20,800.61	56,769.39	3,612.02	53,157.37	.00	
2021	302	233	7400	440.00	440.00	.00	440.00	.00	440.00	.00	
2021	302	233	7500	54,070.00	205,070.00	115,016.58	90,053.42	.00	90,053.42	.00	
DIVISION TOTALS:				1,253,100.00	1,272,875.00	490,431.00	782,444.00	19,216.11	763,227.89	.00	

302 238
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
238 Division of Traffic Services											
2021	302	238	7100	1,783,700.00	1,789,149.00	874,622.69	914,526.31	.00	914,526.31	.00	
2021	302	238	7200	12,730.00	42,730.00	-11,637.32	54,367.32	1,642.75	52,724.57	.00	
2021	302	238	7300	114,950.00	84,950.00	-31,953.32	116,903.32	25.44	116,877.88	.00	
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00	
2021	302	238	7500	670,980.00	670,980.00	327,667.82	343,312.18	.00	343,312.18	.00	
DIVISION TOTALS:				2,583,510.00	2,588,959.00	1,158,699.87	1,430,259.13	1,668.19	1,428,590.94	.00	
239 Division Of Traffic Engineer											
2021	302	239	7100	1,215,590.00	1,224,701.00	731,600.57	493,100.43	.00	493,100.43	.00	
2021	302	239	7200	321,407.00	321,407.00	33,238.99	288,168.01	.00	288,168.01	.00	
2021	302	239	7300	7,223.00	7,223.00	5,367.02	1,855.98	1,210.01	645.97	.00	
2021	302	239	7400	10,700.00	10,700.00	808.40	9,891.60	2,491.60	7,400.00	.00	
2021	302	239	7500	326,240.00	326,240.00	309,867.90	16,372.10	.00	16,372.10	.00	
DIVISION TOTALS:				1,881,160.00	1,890,271.00	1,080,882.88	809,388.12	3,701.61	805,686.51	.00	
DEPARTMENT TOTALS:				8,610,880.00	8,654,972.00	4,119,521.09	4,535,450.91	63,004.75	4,472,446.16	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						48.3
250 Dept Of Public Services											
251 Office Of The Director											
2021	302	251	7100	98,800.00	98,800.00	43,017.95	55,782.05	.00	55,782.05	.00	
2021	302	251	7200	35,480.00	35,480.00	2,612.56	32,867.44	1,270.74	31,596.70	.00	
2021	302	251	7300	11,680.00	11,680.00	457.30	11,222.70	70.10	11,152.60	.00	
2021	302	251	7400	3,550.00	3,550.00	1,197.45	2,352.55	2,147.55	205.00	.00	
2021	302	251	7500	38,300.00	38,300.00	18,675.41	19,624.59	.00	19,624.59	.00	
DIVISION TOTALS:				187,810.00	187,810.00	65,960.67	121,849.33	3,488.39	118,360.94	.00	
252 Traffic And Road Operations											
2021	302	252	7100	246,550.00	246,550.00	114,243.58	132,306.42	.00	132,306.42	.00	
2021	302	252	7200	270,670.00	270,670.00	87,859.00	182,811.00	9,909.54	172,901.46	.00	
2021	302	252	7300	113,590.00	113,590.00	17,922.92	95,667.08	961.67	94,705.41	.00	
2021	302	252	7400	7,550.00	7,550.00	3,572.06	3,977.94	.00	3,977.94	.00	
2021	302	252	7500	106,980.00	106,980.00	49,859.09	57,120.91	.00	57,120.91	.00	
DIVISION TOTALS:				745,340.00	745,340.00	273,456.65	471,883.35	10,871.21	461,012.14	.00	
255 Div Of City Facility Mgmt											
2021	302	255	7100	1,357,250.00	1,364,419.00	727,633.48	636,785.52	.00	636,785.52	.00	
2021	302	255	7200	852,590.00	844,490.00	387,458.29	457,031.71	306,359.03	150,672.68	.00	
2021	302	255	7300	242,280.00	238,180.00	154,496.47	83,683.53	29,270.16	54,413.37	.00	
2021	302	255	7400	59,600.00	71,800.00	58,208.03	13,591.97	9,486.31	4,105.66	.00	
2021	302	255	7500	690,410.00	690,410.00	322,506.21	367,903.79	.00	367,903.79	.00	
DIVISION TOTALS:				3,202,130.00	3,209,299.00	1,650,302.48	1,558,996.52	345,115.50	1,213,881.02	.00	
DEPARTMENT TOTALS:				4,135,280.00	4,142,449.00	1,989,719.80	2,152,729.20	359,475.10	1,793,254.10	.00	
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED:						56.7
280											
281 Economic Inclusion											
2021	302	281	7100	246,280.00	246,280.00	54,881.82	191,398.18	.00	191,398.18	.00	
2021	302	281	7500	77,710.00	77,710.00	20,509.25	57,200.75	.00	57,200.75	.00	
DIVISION TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00	
DEPARTMENT TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00	
PERCENT EXPENDED:				23.3	PERCENT EXPENDED AND ENCUMBERED:						23.3

302 919
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 RUN TIME: 13.13.28

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	302	919	7500	14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DIVISION TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DEPARTMENT TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	302	921	7500	190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
DIVISION TOTALS:				190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
924 Lump Sum Payment											
2021	302	924	7100	600,010.00	600,010.00	141,840.76	458,169.24	.00	458,169.24	.00	
DIVISION TOTALS:				600,010.00	600,010.00	141,840.76	458,169.24	.00	458,169.24	.00	
DEPARTMENT TOTALS:				790,480.00	790,480.00	325,071.17	465,408.83	.00	465,408.83	.00	
PERCENT EXPENDED:				41.1	PERCENT EXPENDED AND ENCUMBERED:						41.1
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	302	944	7200	1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DIVISION TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DEPARTMENT TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
PERCENT EXPENDED:				81.5	PERCENT EXPENDED AND ENCUMBERED:						81.5
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	303	134	7100	18,500.00	18,500.00	.00	18,500.00	.00	18,500.00	.00	
2021	303	134	7200	18,950.00	18,950.00	.00	18,950.00	.00	18,950.00	.00	
2021	303	134	7500	8,880.00	8,880.00	.00	8,880.00	.00	8,880.00	.00	
DIVISION TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
DEPARTMENT TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	303	248	7100	1,504,850.00	1,504,850.00	717,737.43	787,112.57	.00	787,112.57	.00	
2021	303	248	7200	1,881,270.00	1,881,270.00	588,167.04	1,293,102.96	310,849.14	982,253.82	.00	
2021	303	248	7300	118,880.00	118,880.00	16,411.21	102,468.79	33,686.92	68,781.87	.00	
2021	303	248	7400	61,460.00	61,460.00	53,762.79	7,697.21	351.21	7,346.00	.00	
2021	303	248	7500	574,040.00	574,040.00	317,675.69	256,364.31	.00	256,364.31	.00	
DIVISION TOTALS:				4,140,500.00	4,140,500.00	1,693,754.16	2,446,745.84	344,887.27	2,101,858.57	.00	
DEPARTMENT TOTALS:				4,140,500.00	4,140,500.00	1,693,754.16	2,446,745.84	344,887.27	2,101,858.57	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						49.2

303 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DIVISION TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DEPARTMENT TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	303	921	7500	27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DIVISION TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DEPARTMENT TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
PERCENT EXPENDED:				79.8	PERCENT EXPENDED AND ENCUMBERED:						79.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	303	944	7200	181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DIVISION TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DEPARTMENT TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:						2.6
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	306	238	7100	118,200.00	118,200.00	58,216.24	59,983.76	.00	59,983.76	.00	
2021	306	238	7300	34,400.00	34,400.00	.00	34,400.00	.00	34,400.00	.00	
2021	306	238	7500	49,420.00	49,420.00	24,374.80	25,045.20	.00	25,045.20	.00	
DIVISION TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
DEPARTMENT TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						40.9
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	306	252	7100	1,320,730.00	1,320,730.00	527,407.87	793,322.13	.00	793,322.13	.00	
2021	306	252	7200	378,590.00	374,090.00	127,728.19	246,361.81	39,404.72	206,957.09	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	37,250.43	965,549.57	58,360.51	907,189.06	.00	
2021	306	252	7400	9,260.00	13,760.00	9,280.80	4,479.20	2,901.34	1,577.86	.00	
2021	306	252	7500	605,470.00	605,470.00	245,839.26	359,630.74	.00	359,630.74	.00	
DIVISION TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
DEPARTMENT TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
PERCENT EXPENDED:				28.6	PERCENT EXPENDED AND ENCUMBERED:						31.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DIVISION TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DEPARTMENT TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

306 921
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	306	921	7500	24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DIVISION TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DEPARTMENT TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
PERCENT EXPENDED:				93.9	PERCENT EXPENDED AND ENCUMBERED:						93.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	306	944	7200	158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DIVISION TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DEPARTMENT TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
PERCENT EXPENDED:				79.6	PERCENT EXPENDED AND ENCUMBERED:						79.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7100	615,770.00	615,770.00	52,457.88	563,312.12	.00	563,312.12	.00	
2021	318	202	7200	401,640.00	401,640.00	55,071.67	346,568.33	67,353.29	279,215.04	.00	
2021	318	202	7300	170,870.00	170,870.00	11,422.97	159,447.03	16,840.34	142,606.69	.00	
2021	318	202	7400	58,980.00	58,980.00	11,061.16	47,918.84	15,305.22	32,613.62	.00	
2021	318	202	7500	228,560.00	228,560.00	19,077.25	209,482.75	.00	209,482.75	.00	
DIVISION TOTALS:				1,475,820.00	1,475,820.00	149,090.93	1,326,729.07	99,498.85	1,227,230.22	.00	
203 Parks, Adm & Program Services											
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				1,490,820.00	1,490,820.00	149,090.93	1,341,729.07	99,498.85	1,242,230.22	.00	
PERCENT EXPENDED:				10.0	PERCENT EXPENDED AND ENCUMBERED:						16.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	318	919	7500	430.00	430.00	.00	430.00	.00	430.00	.00	
DIVISION TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
DEPARTMENT TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	318	921	7500	7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

318 944
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	318	944	7200	48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DIVISION TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DEPARTMENT TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
PERCENT EXPENDED:				89.8	PERCENT EXPENDED AND ENCUMBERED:						89.8
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7100	916,400.00	916,400.00	170,245.44	746,154.56	.00	746,154.56	.00	
2021	323	191	7200	154,230.00	154,230.00	16,125.17	138,104.83	16,585.70	121,519.13	.00	
2021	323	191	7300	67,470.00	67,470.00	19,380.41	48,089.59	850.00	47,239.59	.00	
2021	323	191	7400	8,000.00	8,000.00	950.00	7,050.00	.00	7,050.00	.00	
2021	323	191	7500	40,790.00	40,790.00	19,563.41	21,226.59	.00	21,226.59	.00	
DIVISION TOTALS:				1,186,890.00	1,186,890.00	226,264.43	960,625.57	17,435.70	943,189.87	.00	
192 Recreation East Region											
2021	323	192	7100	1,423,670.00	1,423,670.00	197,074.67	1,226,595.33	.00	1,226,595.33	.00	
2021	323	192	7200	195,360.00	195,360.00	14,012.86	181,347.14	18,692.11	162,655.03	.00	
2021	323	192	7300	82,340.00	82,340.00	32,742.75	49,597.25	.00	49,597.25	.00	
2021	323	192	7400	16,880.00	16,880.00	367.96	16,512.04	.00	16,512.04	.00	
2021	323	192	7500	128,780.00	128,780.00	21,062.25	107,717.75	.00	107,717.75	.00	
DIVISION TOTALS:				1,847,030.00	1,847,030.00	265,260.49	1,581,769.51	18,692.11	1,563,077.40	.00	
193 Recreation Central Region											
2021	323	193	7100	1,467,880.00	1,467,880.00	236,462.18	1,231,417.82	.00	1,231,417.82	.00	
2021	323	193	7200	159,950.00	159,950.00	16,389.24	143,560.76	23,929.04	119,631.72	.00	
2021	323	193	7300	81,920.00	81,920.00	45,153.24	36,766.76	.00	36,766.76	.00	
2021	323	193	7400	17,780.00	17,780.00	375.00	17,405.00	.00	17,405.00	.00	
2021	323	193	7500	146,200.00	146,200.00	27,071.70	119,128.30	.00	119,128.30	.00	
DIVISION TOTALS:				1,873,730.00	1,873,730.00	325,451.36	1,548,278.64	23,929.04	1,524,349.60	.00	
197 Recreation Athletics											
2021	323	197	7100	241,610.00	206,610.00	45,097.58	161,512.42	.00	161,512.42	.00	
2021	323	197	7200	290,390.00	290,390.00	62,636.81	227,753.19	48,164.37	179,588.82	.00	
2021	323	197	7300	184,070.00	184,070.00	17,431.54	166,638.46	.00	166,638.46	.00	
2021	323	197	7400	77,380.00	77,380.00	41,742.98	35,637.02	1,587.62	34,049.40	.00	
2021	323	197	7500	190.00	35,190.00	2,484.22	32,705.78	.00	32,705.78	.00	
DIVISION TOTALS:				793,640.00	793,640.00	169,393.13	624,246.87	49,751.99	574,494.88	.00	
199 Recreation Administration											
2021	323	199	7100	51,230.00	51,230.00	33,356.93	17,873.07	.00	17,873.07	.00	
2021	323	199	7200	32,930.00	32,930.00	7.07	32,922.93	.00	32,922.93	.00	
2021	323	199	7300	2,350.00	2,350.00	.00	2,350.00	.00	2,350.00	.00	
2021	323	199	7400	100,420.00	100,420.00	51,674.72	48,745.28	30,720.50	18,024.78	.00	
2021	323	199	7500	10,530.00	10,530.00	9,836.72	693.28	.00	693.28	.00	
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00	
DIVISION TOTALS:				210,900.00	210,900.00	94,875.44	116,024.56	30,720.50	85,304.06	.00	
DEPARTMENT TOTALS:				5,912,190.00	5,912,190.00	1,081,244.85	4,830,945.15	140,529.34	4,690,415.81	.00	
PERCENT EXPENDED:				18.3	PERCENT EXPENDED AND ENCUMBERED:						20.7

323 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	323	919	7500	4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DIVISION TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DEPARTMENT TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	323	921	7500	45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DIVISION TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	323	944	7200	292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DIVISION TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DEPARTMENT TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	329	202	7100	510,530.00	510,530.00	2,446.94	508,083.06	.00	508,083.06	.00	
2021	329	202	7200	147,670.00	147,670.00	95,121.05	52,548.95	18,977.88	33,571.07	.00	
2021	329	202	7300	102,010.00	102,010.00	19,192.73	82,817.27	17,198.34	65,618.93	.00	
2021	329	202	7400	17,000.00	17,000.00	-9,750.42	26,750.42	.00	26,750.42	.00	
2021	329	202	7500	213,380.00	213,380.00	1,363.76	212,016.24	.00	212,016.24	.00	
DIVISION TOTALS:				990,590.00	990,590.00	108,374.06	882,215.94	36,176.22	846,039.72	.00	
203 Parks, Adm & Program Services											
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DIVISION TOTALS:				7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DEPARTMENT TOTALS:				997,840.00	997,840.00	108,374.06	889,465.94	36,176.22	853,289.72	.00	
PERCENT EXPENDED:				10.9	PERCENT EXPENDED AND ENCUMBERED:						14.5
910 Employee Benefits											
919 Public Employee Assistance											
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00	
DIVISION TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
DEPARTMENT TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	329	921	7500	3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DIVISION TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	329	944	7200	24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DIVISION TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DEPARTMENT TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
PERCENT EXPENDED: 99.6				PERCENT EXPENDED AND ENCUMBERED: 99.6						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2021	347	212	7100	1,240,400.00	1,240,400.00	411,538.87	828,861.13	.00	828,861.13	.00
2021	347	212	7200	856,230.00	856,230.00	30,650.40	825,579.60	7,971.76	817,607.84	.00
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	10,170.50	36,809.50	.00
2021	347	212	7400	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
2021	347	212	7500	581,200.00	581,200.00	157,720.87	423,479.13	.00	423,479.13	.00
DIVISION TOTALS:				2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
DEPARTMENT TOTALS:				2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
PERCENT EXPENDED: 22.0				PERCENT EXPENDED AND ENCUMBERED: 22.6						
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2021	358	164	7400	200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
DIVISION TOTALS:				200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
DEPARTMENT TOTALS:				200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
PERCENT EXPENDED: 50.7				PERCENT EXPENDED AND ENCUMBERED: 50.7						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2021	364	091	7200	20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DIVISION TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DEPARTMENT TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
PERCENT EXPENDED: .5				PERCENT EXPENDED AND ENCUMBERED: .5						

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100 Office Of The City Manager											
103 Emergency Communications											
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00	.00	
2021	364	103	7200	205,570.00	205,570.00	10,323.00	195,247.00	.00	195,247.00	.00	
2021	364	103	7300	123,020.00	123,020.00	9,876.30	113,143.70	3,380.79	109,762.91	.00	
2021	364	103	7400	284,610.00	284,610.00	16,108.04	268,501.96	.00	268,501.96	.00	
DIVISION TOTALS:				1,611,610.00	1,611,610.00	36,307.34	1,575,302.66	3,380.79	1,571,921.87	.00	
DEPARTMENT TOTALS:				1,611,610.00	1,611,610.00	36,307.34	1,575,302.66	3,380.79	1,571,921.87	.00	
PERCENT EXPENDED:				2.3	PERCENT EXPENDED AND ENCUMBERED:						2.5
377 Citizen Safety FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	377	253	7200	51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
DIVISION TOTALS:				51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
DEPARTMENT TOTALS:				51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
PERCENT EXPENDED:				4.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2021	395	264	7100	245,420.00	248,798.00	111,772.85	137,025.15	.00	137,025.15	.00	
2021	395	264	7200	720.00	720.00	217.18	502.82	80.00	422.82	.00	
2021	395	264	7300	2,150.00	2,150.00	487.37	1,662.63	.00	1,662.63	.00	
2021	395	264	7500	85,010.00	85,010.00	41,708.53	43,301.47	.00	43,301.47	.00	
DIVISION TOTALS:				333,300.00	336,678.00	154,185.93	182,492.07	80.00	182,412.07	.00	
265 Primary Health Care - H.C.											
2021	395	265	7100	3,773,930.00	3,794,501.00	1,777,831.20	2,016,669.80	.00	2,016,669.80	.00	
2021	395	265	7200	3,415,770.00	3,415,770.00	373,376.61	3,042,393.39	1,447,138.03	1,595,255.36	.00	
2021	395	265	7300	1,594,960.00	1,594,960.00	41,526.64	1,553,433.36	157,031.48	1,396,401.88	.00	
2021	395	265	7400	1,043,000.00	1,043,000.00	46,091.84	996,908.16	735,563.60	261,344.56	.00	
2021	395	265	7500	1,606,360.00	1,606,360.00	540,193.28	1,066,166.72	.00	1,066,166.72	.00	
DIVISION TOTALS:				11,434,020.00	11,454,591.00	2,779,019.57	8,675,571.43	2,339,733.11	6,335,838.32	.00	
266 School & Adolescent Health											
2021	395	266	7100	6,637,760.00	6,668,806.00	1,942,629.61	4,726,176.39	.00	4,726,176.39	.00	
2021	395	266	7200	308,940.00	299,940.00	18,234.35	281,705.65	281,421.38	284.27	.00	
2021	395	266	7300	137,900.00	146,900.00	44,980.62	101,919.38	97,061.94	4,857.44	.00	
2021	395	266	7400	171,730.00	171,730.00	1,298.18	170,431.82	161,486.82	8,945.00	.00	
2021	395	266	7500	2,251,620.00	2,251,620.00	935,164.09	1,316,455.91	.00	1,316,455.91	.00	
DIVISION TOTALS:				9,507,950.00	9,538,996.00	2,942,306.85	6,596,689.15	539,970.14	6,056,719.01	.00	
DEPARTMENT TOTALS:				21,275,270.00	21,330,265.00	5,875,512.35	15,454,752.65	2,879,783.25	12,574,969.40	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						41.0

395 919
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910 Employee Benefits											
919 Public Employee Assistance											
2021	395	919	7500	13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DIVISION TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DEPARTMENT TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DIVISION TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DEPARTMENT TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	395	944	7200	1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DIVISION TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DEPARTMENT TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:						1.6
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2021	416	261	7100	1,372,790.00	1,394,788.00	651,096.80	743,691.20	.00	743,691.20	.00	
2021	416	261	7200	99,110.00	111,110.00	108,128.64	2,981.36	2,919.13	62.23	.00	
2021	416	261	7300	30,150.00	17,650.00	12,721.33	4,928.67	2,177.50	2,751.17	.00	
2021	416	261	7400	39,670.00	40,170.00	24,828.93	15,341.07	15,006.07	335.00	.00	
2021	416	261	7500	448,800.00	448,800.00	208,526.84	240,273.16	.00	240,273.16	.00	
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
DIVISION TOTALS:				1,993,440.00	2,015,438.00	1,005,302.54	1,010,135.46	20,102.70	990,032.76	.00	
262 Health, Technical Resources											
2021	416	262	7100	1,412,820.00	1,417,561.00	618,277.40	799,283.60	.00	799,283.60	.00	
2021	416	262	7200	361,910.00	362,910.00	174,432.96	188,477.04	188,370.97	106.07	.00	
2021	416	262	7300	48,400.00	46,400.00	31,907.27	14,492.73	12,832.88	1,659.85	.00	
2021	416	262	7400	3,420.00	4,420.00	2,404.70	2,015.30	1,855.30	160.00	.00	
2021	416	262	7500	580,610.00	580,610.00	273,648.06	306,961.94	.00	306,961.94	.00	
DIVISION TOTALS:				2,407,160.00	2,411,901.00	1,100,670.39	1,311,230.61	203,059.15	1,108,171.46	.00	
263 Div Of Community Health											
2021	416	263	7100	2,634,880.00	2,639,283.00	1,325,896.25	1,313,386.75	.00	1,313,386.75	.00	
2021	416	263	7200	210,140.00	197,140.00	132,553.56	64,586.44	49,152.69	15,433.75	.00	
2021	416	263	7300	35,610.00	35,610.00	20,470.84	15,139.16	7,998.60	7,140.56	.00	
2021	416	263	7400	980.00	13,980.00	3,551.60	10,428.40	7,361.71	3,066.69	.00	
2021	416	263	7500	1,199,320.00	1,199,320.00	559,662.78	639,657.22	.00	639,657.22	.00	
DIVISION TOTALS:				4,080,930.00	4,085,333.00	2,042,135.03	2,043,197.97	64,513.00	1,978,684.97	.00	

416 264
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
264 Primary Health Care - S.P.											
2021	416	264	7100	1,431,000.00	1,435,325.00	598,790.39	836,534.61	.00	836,534.61	.00	
2021	416	264	7200	42,130.00	70,130.00	24,720.00	45,410.00	42,881.31	2,528.69	.00	
2021	416	264	7300	2,760.00	6,760.00	110.65	6,649.35	4,976.85	1,672.50	.00	
2021	416	264	7400	80,000.00	48,000.00	29,981.50	18,018.50	.00	18,018.50	4,990.13	
2021	416	264	7500	586,780.00	586,780.00	221,569.86	365,210.14	.00	365,210.14	.00	
DIVISION TOTALS:				2,142,670.00	2,146,995.00	875,172.40	1,271,822.60	47,858.16	1,223,964.44	4,990.13	
265 Primary Health Care - H.C.											
2021	416	265	7100	4,353,010.00	4,395,973.00	1,704,314.49	2,691,658.51	.00	2,691,658.51	.00	
2021	416	265	7200	7,120.00	7,120.00	5,888.18	1,231.82	705.48	526.34	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	524,457.57	686,242.43	.00	686,242.43	.00	
DIVISION TOTALS:				5,570,830.00	5,613,793.00	2,234,660.24	3,379,132.76	705.48	3,378,427.28	.00	
266 School & Adolescent Health											
2021	416	266	7100	1,165,920.00	1,165,920.00	449,684.07	716,235.93	.00	716,235.93	.00	
2021	416	266	7200	24,490.00	24,490.00	1,528.04	22,961.96	437.47	22,524.49	.00	
2021	416	266	7500	430,430.00	430,430.00	176,440.32	253,989.68	.00	253,989.68	.00	
DIVISION TOTALS:				1,620,840.00	1,620,840.00	627,652.43	993,187.57	437.47	992,750.10	.00	
DEPARTMENT TOTALS:				17,815,870.00	17,894,300.00	7,885,593.03	10,008,706.97	336,675.96	9,672,031.01	4,990.13	
PERCENT EXPENDED:				44.1	PERCENT EXPENDED AND ENCUMBERED:						45.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	416	921	7500	196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
944 General Fund Overhead											
2021	416	944	7200	14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	14,398.00	13,362.00	4,510.00	8,852.00	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						68.1

449 092
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7100	1,798,962.00	1,812,142.00	727,279.65	1,084,862.35	.00	1,084,862.35	.00	
2021	449	092	7200	996,110.00	996,110.00	120,508.96	875,601.04	508,892.18	366,708.86	.00	
2021	449	092	7300	51,770.00	51,770.00	.00	51,770.00	3,500.00	48,270.00	.00	
2021	449	092	7400	861,420.00	861,420.00	436,161.06	425,258.94	79,363.24	345,895.70	.00	
2021	449	092	7500	591,459.00	591,459.00	243,400.05	348,058.95	.00	348,058.95	.00	
DIVISION TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
DEPARTMENT TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
PERCENT EXPENDED:				35.4	PERCENT EXPENDED AND ENCUMBERED:						49.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DIVISION TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DEPARTMENT TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	449	921	7500	29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DIVISION TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DEPARTMENT TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
PERCENT EXPENDED:				88.3	PERCENT EXPENDED AND ENCUMBERED:						88.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	449	944	7200	190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DIVISION TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DEPARTMENT TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
PERCENT EXPENDED:				74.7	PERCENT EXPENDED AND ENCUMBERED:						74.7
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2021	455	111	7100	93,010.00	94,746.00	34,836.63	59,909.37	.00	59,909.37	.00	
2021	455	111	7500	27,690.00	27,690.00	13,041.69	14,648.31	.00	14,648.31	.00	
DIVISION TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
DEPARTMENT TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
PERCENT EXPENDED:				39.1	PERCENT EXPENDED AND ENCUMBERED:						39.1
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2021	455	236	7100	351,210.00	444,941.00	111,329.99	333,611.01	.00	333,611.01	.00	
2021	455	236	7200	2,183,770.00	3,087,770.00	1,312,409.66	1,775,360.34	842,753.13	932,607.21	.00	
2021	455	236	7400	5,730.00	5,730.00	236.48	5,493.52	1,363.52	4,130.00	.00	
2021	455	236	7500	76,990.00	76,990.00	-9,031.83	86,021.83	.00	86,021.83	.00	
DIVISION TOTALS:				2,617,700.00	3,615,431.00	1,414,944.30	2,200,486.70	844,116.65	1,356,370.05	.00	

455 239
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
239 Division Of Traffic Engineer											
2021	455	239	7100	127,275.00	127,275.00	41,439.38	85,835.62	.00	85,835.62	.00	
2021	455	239	7500	50,725.00	50,725.00	10,688.24	40,036.76	.00	40,036.76	.00	
DIVISION TOTALS:				178,000.00	178,000.00	52,127.62	125,872.38	.00	125,872.38	.00	
DEPARTMENT TOTALS:				2,795,700.00	3,793,431.00	1,467,071.92	2,326,359.08	844,116.65	1,482,242.43	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						60.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	455	921	7500	8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DIVISION TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DEPARTMENT TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
PERCENT EXPENDED:				70.6	PERCENT EXPENDED AND ENCUMBERED:						70.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	455	944	7200	56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DIVISION TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DEPARTMENT TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						59.5
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2021	457	093	7100	1,476,380.00	1,483,640.00	382,344.09	1,101,295.91	.00	1,101,295.91	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	536,482.51	1,629,787.49	411,698.10	1,218,089.39	.00	
2021	457	093	7300	351,080.00	351,080.00	2,671.77	348,408.23	4,399.93	344,008.30	.00	
2021	457	093	7400	774,520.00	774,520.00	151,951.41	622,568.59	90,900.00	531,668.59	.00	
2021	457	093	7500	404,310.00	404,310.00	123,778.76	280,531.24	.00	280,531.24	.00	
DIVISION TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
DEPARTMENT TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
PERCENT EXPENDED:				23.1	PERCENT EXPENDED AND ENCUMBERED:						32.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DIVISION TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DEPARTMENT TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	457	921	7500	24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DIVISION TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DEPARTMENT TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
PERCENT EXPENDED:				71.6	PERCENT EXPENDED AND ENCUMBERED:						71.6

457 944
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 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	457	944	7200	157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DIVISION TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DEPARTMENT TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
PERCENT EXPENDED:				60.6	PERCENT EXPENDED AND ENCUMBERED:						60.6
759 Income Tax Transit FUND											
080 SORTA											
081 SORTA Operations											
2021	759	081	7200	16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
DIVISION TOTALS:				16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
DEPARTMENT TOTALS:				16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2021	759	111	7100	86,020.00	88,420.00	40,084.23	48,335.77	.00	48,335.77	.00	
2021	759	111	7500	24,570.00	24,570.00	15,719.23	8,850.77	.00	8,850.77	.00	
DIVISION TOTALS:				110,590.00	112,990.00	55,803.46	57,186.54	.00	57,186.54	.00	
DEPARTMENT TOTALS:				110,590.00	112,990.00	55,803.46	57,186.54	.00	57,186.54	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						49.4
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DIVISION TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DEPARTMENT TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	759	231	7100	44,250.00	44,250.00	16,254.96	27,995.04	.00	27,995.04	.00	
2021	759	231	7200	6,560.00	6,560.00	.00	6,560.00	.00	6,560.00	.00	
2021	759	231	7400	1,760.00	1,760.00	660.00	1,100.00	.00	1,100.00	.00	
2021	759	231	7500	13,430.00	13,430.00	1,753.95	11,676.05	.00	11,676.05	.00	
DIVISION TOTALS:				66,000.00	66,000.00	18,668.91	47,331.09	.00	47,331.09	.00	
232 Div Of Transportation Planning											
2021	759	232	7100	69,450.00	69,450.00	29,114.34	40,335.66	.00	40,335.66	.00	
2021	759	232	7200	36,000.00	36,000.00	6,000.00	30,000.00	23,250.00	6,750.00	.00	
2021	759	232	7500	13,870.00	13,870.00	4,491.02	9,378.98	.00	9,378.98	.00	
DIVISION TOTALS:				119,320.00	119,320.00	39,605.36	79,714.64	23,250.00	56,464.64	.00	
236 Division of Streetcar Operations											
2021	759	236	7200	.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DIVISION TOTALS:				.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DEPARTMENT TOTALS:				185,320.00	1,685,320.00	58,274.27	1,627,045.73	23,250.00	1,603,795.73	.00	
PERCENT EXPENDED:				3.5	PERCENT EXPENDED AND ENCUMBERED:						4.8

759 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<i>910 Employee Benefits</i>											
<i>919 Public Employee Assistance</i>											
2021	759	919	7500	260.00	260.00	.00	260.00	.00	260.00	.00	
DIVISION TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
DEPARTMENT TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
<i>920 Employee Benefits (Cont)</i>											
<i>921 Workers' Comp Insurance</i>											
2021	759	921	7500	3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DIVISION TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DEPARTMENT TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
PERCENT EXPENDED:				84.8	PERCENT EXPENDED AND ENCUMBERED:						84.8
<i>940 Govt'Al & Prof'Al Services</i>											
<i>944 General Fund Overhead</i>											
2021	759	944	7200	500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DIVISION TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DEPARTMENT TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						82.3

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

CFSFA105
 PAGE: 1

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	City Treasurer FUND							
010	000	71,525,475.99	47,598,049.66	.00	47,598,049.66	.00	47,598,049.66	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	2,849.40	.00	2,849.40	.00	2,849.40	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	122,773.89	123,472.24	.00	123,472.24	.00	123,472.24	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,575,858.19	9,160,520.98	.00	9,160,520.98	.00	9,160,520.98	.00
166	Graeters Bonds FUND							
166	000	293,821.87	686,150.40	651,838.35	34,312.05	.00	34,312.05	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	1,098,973.86	499,954.88	599,018.98	440,939.36	158,079.62	.00
202	Fleet Services FUND							
202	000	3,024,607.78	9,560,979.79	6,159,628.74	3,401,351.05	2,003,479.85	1,397,871.20	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	2,848,178.91	2,000,882.95	847,295.96	574,457.13	272,838.83	.00
205	Fuel System FUND							
205	000	2,594,612.98	6,752,679.53	3,630,463.63	3,122,215.90	256,837.11	2,865,378.79	.00
207	Recreation Stores FUND							
207	000	54,278.63	94,736.95	49,574.72	45,162.23	93.02	45,069.21	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	3,138,334.54	396,812.59	2,741,521.95	69,263.57	2,672,258.38	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	22,396.97	568,644.10	44,473.67	524,170.43	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	3,610,480.43	1,115,190.27	2,495,290.16	1,062,334.15	1,432,956.01	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	21,594,615.88	1,863,176.22	19,731,439.66	224,907.90	19,506,531.76	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	2,963,745.81	2,322,894.08	640,851.73	4,897,344.89	-4,256,493.16	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	4,505,957.31	4,035,290.92	470,666.39	3,105,515.24	-2,634,848.85	173,000.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	941,136.80	654,337.55	286,799.25	.00	286,799.25	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	693,122.09	650,492.35	42,629.74	.00	42,629.74	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
308								
	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	1,180,490.80	1,620.96	1,178,869.84	.00	1,178,869.84	.00
310								
	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311								
	<i>Water Works Activity FUND</i>							
311	000	750.71	913.71	100.20	813.51	253.40	560.11	.00
312								
	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	13,054,786.83	1,128,709.57	11,926,077.26	2,338,855.62	9,587,221.64	4,700.00
313								
	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314								
	<i>Special Events FUND</i>							
314	000	377,022.60	377,022.60	.00	377,022.60	4.35	377,018.25	.00
315								
	<i>Fountain Square Pavilion FUND</i>							
315	000	15,629.03	15,717.93	.00	15,717.93	.00	15,717.93	.00
317								
	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	882,219.18	37,534.35	844,684.83	35,360.15	809,324.68	.00
319								
	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	197,402.76	14,352.82	183,049.94	57,721.43	125,328.51	.00
320								
	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	292,056.97	.00	292,056.97	.00	292,056.97	.00
321								
	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,491.72	20,000.00	60,491.72	.00	60,491.72	.00
324								
	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	708,254.72	252,297.80	455,956.92	180,851.10	275,105.82	.00
326								
	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,438,792.81	219,056.41	1,219,736.40	214,260.09	1,005,476.31	.00
327								
	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	4,600.00	42,765.00	.00	42,765.00	.00
328								
	<i>Groesbeck Endowments FUND</i>							
328	000	145,585.78	145,585.78	.00	145,585.78	.00	145,585.78	.00
330								
	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,198,079.79	1,204,838.74	33,212.93	1,171,625.81	8,250.00	1,163,375.81	.00
331								
	<i>Police Education FUND</i>							
331	000	25,461.27	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332								
	<i>Krohn Conservatory FUND</i>							
332	000	1,045,208.83	1,117,380.42	439,892.22	677,488.20	74,486.75	603,001.45	.00
334								
	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,691.97	36,190.00	501.97	.00	501.97	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
336	<i>Telecommunications Services FUND</i>							
336	000	67,715.71	56,642.36	.00	56,642.36	22,519.92	34,122.44	.00
340	<i>Centennial Operations FUND</i>							
340	000	858,552.80	2,555,928.16	551,802.83	2,004,125.33	1,702,554.81	301,570.52	.00
342	<i>New City Building Operations FUND</i>							
342	000	366.90	10,866.90	8,004.44	2,862.46	28,988.07	-26,125.61	.00
343	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	<i>Western Corridor Safe City FUND</i>							
348	000	91,819.05	97,058.79	1,113.08	95,945.71	48,035.11	47,910.60	.00
349	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	34,374,203.46	38,614,525.73	3,753,650.46	34,860,875.27	.00	34,860,875.27	.00
350	<i>Public Health Research FUND</i>							
350	000	20,784.21	2,380,261.05	1,869,721.24	510,539.81	846,661.17	-336,121.36	515,000.00
353	<i>Home Health Services FUND</i>							
353	000	1,108.20	391,391.18	1,548,430.64	-1,157,039.46	289,338.02	-1,446,377.48	18,410.00
354	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	136,170.97	157,515.45	29.78	157,485.67	.00	157,485.67	.00
356	<i>Continuing Professional Training FUND</i>							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	37,749.00
359	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<i>Solid Waste Disposal Control FUND</i>							
363	000	41,908.64	78,964.46	45,774.50	33,189.96	.00	33,189.96	.00
366	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	220,741.37	221,996.96	.00	221,996.96	.00	221,996.96	.00
367	<i>Federal Asset Forfeiture - Justice FUND</i>							
367	000	1,218,610.17	1,299,090.46	29,614.41	1,269,476.05	410,087.75	859,388.30	61,182.87
368	<i>Law Enforcement Grant FUND</i>							
368	000	114,488.85	1,470,751.72	1,347,116.61	123,635.11	407,594.19	-283,959.08	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	725,642.50	1,180,219.22	426,502.20	753,717.02	426,952.93	326,764.09	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	48,732.68	63,927.80	7,679.54	56,248.26	110.00	56,138.26	.00
372	<i>DUI Enforcement FUND</i>							
372	000	97,054.99	102,089.51	2,083.04	100,006.47	13,071.03	86,935.44	.00

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373	<i>IRS Forfeiture FUND</i>							
373	000	24,933.47	25,075.30	.00	25,075.30	7,910.31	17,164.99	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	83,756.57	90,006.57	78,397.39	11,609.18	.00	11,609.18	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	26.97	-3,042.15	55,252.88	-58,295.03	1,300,350.25	-1,358,645.28	.00
384	<i>Sewers - Activity FUND</i>							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	<i>Empowerment Zone FUND</i>							
386	000	375,993.57	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-160,009.50	-160,009.50	95,036.82	-255,046.32	4,387,860.22	-4,642,906.54	.00
389	<i>Communications & Marketing Actv FUND</i>							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	<i>Fire Education FUND</i>							
390	000	65,594.02	65,594.02	-501.78	66,095.80	.00	66,095.80	.00
391	<i>Women & Infants Food Grnt Prog FUND</i>							
391	000	349.65	1,538,214.11	1,436,426.38	101,787.73	122,054.85	-20,267.12	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	701,071.50	705,059.24	.00	705,059.24	.00	705,059.24	.00
405	<i>Vending Program FUND</i>							
405	000	92,573.96	92,668.98	.00	92,668.98	.00	92,668.98	.00
411	<i>Home Investment Trust FUND</i>							
411	000	2,162,353.82	2,474,343.56	1,940,850.98	533,492.58	2,197,977.70	-1,664,485.12	.00
412	<i>Food Service License Fees FUND</i>							
412	000	610,697.70	649,280.08	553,272.81	96,007.27	26,579.07	69,428.20	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	40,040.85	37,177.28	43,348.05	-6,170.77	21,434.30	-27,605.07	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	129,875.97	219,157.89	99,605.52	119,552.37	2,615.22	116,937.15	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	325,342.95	323,559.67	242,662.42	80,897.25	8,759.64	72,137.61	.00

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 DIVISION OF ACCOUNTS AND AUDITS
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
425	Heart Health In Ham County FUND							
425	000	89.59	-8,443.00	113,360.45	-121,803.45	20,000.00	-141,803.45	.00
428	Urban Forestry FUND							
428	000	197,214.16	212,134.00	5,020.00	207,114.00	29,146.30	177,967.70	.00
430	Parks Private Endowment FUND							
430	000	446,154.57	735,395.32	247,432.12	487,963.20	462,027.95	25,935.25	21,300.00
435	Human Relations FUND							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	Environmental Studies FUND							
436	000	230,433.75	231,183.75	20,847.82	210,335.93	204,888.63	5,447.30	.00
438	Neighborhood Stabilization FUND							
438	000	617,829.10	617,829.10	.00	617,829.10	.00	617,829.10	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,747,143.19	1,757,081.06	.00	1,757,081.06	.00	1,757,081.06	.00
445	Emergency Shelter FUND							
445	000	200,000.00	596,441.99	584,144.08	12,297.91	3,082,914.33	-3,070,616.42	.00
446	Health Network FUND							
446	000	116,062.60	1,551,671.99	5,642,984.40	-4,091,312.41	2,695,983.88	-6,787,296.29	.00
448	Health Care For The Homeless FUND							
448	000	165,465.44	329,710.75	44,755.17	284,955.58	17,496.59	267,458.99	.00
456	Public Safety Special Projects FUND							
456	000	24,531.13	29,211.13	.00	29,211.13	8,807.26	20,403.87	.00
465	Housing Opp People With Aids FUND							
465	000	.00	866,441.94	1,047,233.91	-180,791.97	703,224.24	-884,016.21	.00
468	Avondale Equiv FUND							
468	000	750,789.71	881,527.66	156,300.73	725,226.93	.00	725,226.93	.00
472	Fire Grants FUND							
472	000	340,834.45	1,938,290.96	2,756,638.65	-818,347.69	133,135.00	-951,482.69	.00
473	COVID-19 FUND							
473	000	15,498,196.47	51,774,170.71	151,332,849.72	441,320.99	135,527.31	305,793.68	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	373,393.08	629,162.74	160,529.26	468,633.48	86,933.75	381,699.73	.00
479	FEMA - Flood 2018 FUND							
479	000	.00	7,841.84	.00	7,841.84	.00	7,841.84	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
480	000	890,157.32	1,152,634.39	154,399.56	998,234.83	.00	998,234.83	.00
481	000	4,071,025.37	7,361,843.96	3,080,115.38	4,281,728.58	1,000,000.00	3,281,728.58	.00
482	000	5,115,274.90	3,963,367.69	1,103,439.58	2,859,928.11	66,358.00	2,793,570.11	.00
483	000	11,305,183.79	10,333,048.63	4,584,502.70	5,748,545.93	.00	5,748,545.93	.00
484	000	292,556.39	307,034.86	4,207.40	302,827.46	.00	302,827.46	.00
485	000	1,542,616.44	2,139,082.61	1,010,697.79	1,128,384.82	.00	1,128,384.82	.00
486	000	2,285,499.33	948,750.72	326,705.29	622,045.43	.00	622,045.43	.00
487	000	4,376,161.58	5,484,323.95	1,870,915.12	3,613,408.83	2,100,000.00	1,513,408.83	.00
488	000	2,860,551.52	4,375,169.59	1,265,115.24	3,110,054.35	399,312.00	2,710,742.35	.00
489	000	606,546.91	784,973.52	51,651.99	733,321.53	.00	733,321.53	.00
490	000	886,999.68	958,685.78	118,520.83	840,164.95	.00	840,164.95	.00
491	000	4,300,940.07	8,798,007.88	3,482,625.56	5,315,382.32	236.06	5,315,146.26	.00
492	000	58,999.04	66,130.30	46,017.60	20,112.70	.00	20,112.70	.00
493	000	121,994.15	138,862.86	5,097.44	133,765.42	.00	133,765.42	.00
494	000	309,360.45	449,783.45	150,505.54	299,277.91	.00	299,277.91	.00
495	000	386,103.31	438,185.25	15,429.08	422,756.17	.00	422,756.17	.00
496	000	155,076.78	184,963.62	8,763.11	176,200.51	.00	176,200.51	.00
497	000	4,179.06	21,339.80	21,339.80	.00	.00	.00	.00
498	000	1,642,368.50	1,967,428.17	852,699.13	1,114,729.04	.00	1,114,729.04	.00

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
499	Oakley Equiv FUND							
499	000	1,815,562.48	2,145,607.66	321,839.50	1,823,768.16	.00	1,823,768.16	.00
601	Prepaid Property Settlement FUND							
601	000	389,466.72	418,411.72	.00	418,411.72	.00	418,411.72	.00
604	Unclassified Receipts FUND							
604	000	13,058.09	50,266.20	.00	50,266.20	.00	50,266.20	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	Federal Taxes W/H FUND							
608	000	36,294.93	35,599.24	.00	35,599.24	.00	35,599.24	.00
610	United Way Withholding FUND							
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	Union Dues Withholding FUND							
611	000	37,664.77	38,529.15	.00	38,529.15	.00	38,529.15	.00
612	State Pension Systems W/H FUND							
612	000	1,847,986.81	871,022.06	.00	871,022.06	.00	871,022.06	.00
614	Employee Salary W/H FUND							
614	000	65,730.47	72,228.00	.00	72,228.00	.00	72,228.00	.00
615	Ohio Sales Tax Deposits FUND							
615	000	69,639.37	49,860.62	.00	49,860.62	.00	49,860.62	.00
616	Fire Insurance Escrow FUND							
616	000	1,232,182.23	1,221,654.09	.00	1,221,654.09	20,000.00	1,201,654.09	.00
617	Admissions Tax Bonds FUND							
617	000	41,174.16	41,274.16	.00	41,274.16	.00	41,274.16	.00
618	Towing Charges Private Operatr FUND							
618	000	124,814.59	461,359.42	337,226.36	124,133.06	486,412.35	-362,279.29	.00
619	State Food Service Deposits FUND							
619	000	41,883.21	42,113.21	.00	42,113.21	.00	42,113.21	.00
621	State Vital Statistics Deposit FUND							
621	000	757,207.59	750,797.06	.00	750,797.06	.00	750,797.06	.00
622	State Swimming Pool Deposits FUND							
622	000	6,401.52	91.52	.00	91.52	.00	91.52	.00
623	Street Restoration FUND							
623	000	2,093,666.03	2,508,519.73	.00	2,508,519.73	.00	2,508,519.73	.00
625	Inspection Private St And Sewe FUND							
625	000	240,717.25	209,003.01	.00	209,003.01	.00	209,003.01	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	306,934.20	306,934.20	.00	306,934.20	.00	306,934.20	.00

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

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627		<i>Deferred Compensation W/H FUND</i>						
627	000	34,814.71	24,338.29	.00	24,338.29	.00	24,338.29	.00
628		<i>State Income Tax W/H FUND</i>						
628	000	37,366.47	104,121.74	.00	104,121.74	.00	104,121.74	.00
630		<i>Cable Access Management FUND</i>						
630	000	592,107.92	635,527.74	41,965.76	593,561.98	3,594.11	589,967.87	.00
632		<i>Local And School Withholding FUND</i>						
632	000	38,445.56	50,527.38	.00	50,527.38	.00	50,527.38	.00
634		<i>Buildings Escrow Deposits FUND</i>						
634	000	138,845.91	155,390.77	.00	155,390.77	.00	155,390.77	.00
635		<i>Buildings State Surcharge Fee FUND</i>						
635	000	17,898.93	21,400.85	.00	21,400.85	.00	21,400.85	.00
636		<i>Flexible Benefit Program FUND</i>						
636	000	1,086,031.10	1,830,737.19	92,268.00	1,738,469.19	107,732.00	1,630,737.19	.00
638		<i>Other City Deposits FUND</i>						
638	000	.00	137,669.13	.00	137,669.13	.00	137,669.13	.00
639		<i>Police Property Room Deposits FUND</i>						
639	000	3,668,253.83	4,068,418.81	.00	4,068,418.81	.00	4,068,418.81	.00
702		<i>Enterprise Technology Solutions FUND</i>						
702	000	2,369,028.51	5,791,029.93	2,114,337.50	3,676,692.43	2,473,378.21	1,203,314.22	.00
704		<i>MSD Capital Improvements FUND</i>						
704	000	97,145,553.93	97,145,553.93	71,535,443.73	25,610,110.20	98,875,706.72	-73,265,596.52	.00
706		<i>W.M. Ampt Endowment FUND</i>						
706	000	130,618.89	135,335.16	.00	135,335.16	.00	135,335.16	.00
707		<i>Grosbeck Endowment FUND</i>						
707	000	38,467.46	46,049.58	.00	46,049.58	.00	46,049.58	.00
708		<i>Schmidlapp Park Music FUND</i>						
708	000	51,327.43	51,629.43	.00	51,629.43	.00	51,629.43	.00
711		<i>Risk Management FUND</i>						
711	000	30,516,492.37	74,719,691.53	41,069,949.33	33,649,742.20	7,688,837.93	25,960,904.27	.00
715		<i>Convention Facility Authority FUND</i>						
715	000	2,146,351.48	1,909,818.53	2,500.00	1,907,318.53	1,528,763.00	378,555.53	.00
751		<i>Recreation PIF FUND</i>						
751	000	307,581.59	307,581.59	1.00	307,580.59	1.00	307,579.59	.00
752		<i>Park Board PIF FUND</i>						
752	000	2,412,481.12	2,499,734.86	164,500.00	2,335,234.86	55,500.00	2,279,734.86	.00
753		<i>Expressways/Gateways PIF FUND</i>						
753	000	1,549,335.10	1,687,215.95	.00	1,687,215.95	.00	1,687,215.95	.00

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754	Working Capital Reserve FUND							
754	000	32,718,657.65	35,643,352.69	.00	35,643,352.69	.00	35,643,352.69	.00
756	Water Works PIF FUND							
756	000	57,575,002.66	96,020,177.45	11,146,289.44	84,873,888.01	10,759,446.60	74,114,441.41	11,586,134.96
757	Miscellaneous PIF FUND							
757	000	3,733,533.07	4,778,529.81	.00	4,778,529.81	.00	4,778,529.81	.00
758	Income Tax PIF FUND							
758	000	28,897,549.68	37,979,832.82	17,827,141.31	20,152,691.51	.00	20,152,691.51	.00
761	Special Housing PIF FUND							
761	000	3,170,123.03	820,233.88	.00	820,233.88	.00	820,233.88	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	4,926,354.74	10,047,319.71	4,453,924.61	5,593,395.10	.00	5,593,395.10	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	96,999.53	1,662,703.13	1,231,346.97	431,356.16	398,105.32	33,250.84	.00
791	Sidewalk Assessments FUND							
791	000	1,322,747.66	1,402,180.39	17,587.18	1,384,593.21	183,681.96	1,200,911.25	.00
792	Forestry Assessments FUND							
792	000	2,102,223.99	2,199,194.33	1,132,679.16	1,066,515.17	572,737.44	493,777.73	.00
793	Blem Assessment FUND							
793	000	916,476.98	1,348,572.96	240,596.67	1,107,976.29	176,367.68	931,608.61	.00
794	Private Street Dedication FUND							
794	000	237,964.26	240,673.48	130.15	240,543.33	.00	240,543.33	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,403,671.82	1,403,671.82	.00	.00	.00	.00
812	Police & Fire Refunding 2000 FUND							
812	000	.00	.00	.00	.00	.00	.00	.00
816	Focus 52 Program FUND							
816	000	.00	.00	.00	.00	.00	.00	.00
852	Urban Renewal Tax Increment FUND							
852	000	30,633.29	6,228.80	.00	6,228.80	.00	6,228.80	.00
862	Urban Development FUND							
862	000	31,161.15	9,661.15	.00	9,661.15	.00	9,661.15	.00
882	Master Lease Program FUND							
882	000	.00	2,094,276.00	2,094,276.00	.00	1,746,768.83	-1,746,768.83	.00
883	Revolving Energy Loan FUND							
883	000	517,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
885	Water Works Improvement FUND							
885	000	807,553.76	809,057.32	639,464.49	169,592.83	3,364.84	166,227.99	.00

RUN DATE: 01/14/2021
RUN TIME: 13.13.55

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<i>886</i>	<i>Water Works Improvement FUND</i>							
886	000	618,511.88	21,111,802.39	21,363,030.72	-251,228.33	20,385,076.46	-20,636,304.79	2,386,172.12
<i>980</i>	<i>Capital Projects FUND</i>							
980	000	135,686,522.95	193,460,057.41	163,525,005.59	129,935,051.82	88,516,103.82	41,418,948.00	2,859,978.17

February 18, 2021

To: Mayor and Members of City Council 202100673
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – FY 2020 Ohio Drug Law Fund Enforcement Grant**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

This Emergency Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant in the amount up to \$110,000 from the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment.

The RecoveryOhio Law Enforcement Fund is part of Governor Mike DeWine's RecoveryOhio Initiative which was developed to ensure Ohio acts aggressively to address the public health crisis caused by repercussions of the drug epidemic and mental illness. The RecoveryOhio Law Enforcement Fund will provide funding to defray expenses that a drug task force organization incurs in performing its functions related to the enforcement of the state's drug laws and other state laws related to illegal drug activity as well as activities related to the RecoveryOhio Initiative. If awarded, this grant will supplement Cincinnati Police Department (CPD) resources; helping to bridge the fiscal gap to abate Drug Trafficking Organization (DTO) operations, thereby reducing violence and drug overdoses. There are no new FTE or matching fund requirements associated with this grant. This Emergency Ordinance would also authorize the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

As the grant application deadline is February 17, 2021, the Cincinnati Police Department will have applied for this grant prior to this Emergency Ordinance receiving approval from the City Council. Should this Emergency Ordinance not be approved, the grant funding will not be accepted. Please note that the grant term will be retroactive to October 1, 2020 if awarded.

This Emergency Ordinance is in accordance with the “Live” goal to “create a more livable community” as described on page 156 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for grant funds to be accepted in a timely fashion upon receipt of an award notice.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

KKF

- 2021

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

WHEREAS, the RecoveryOhio Law Enforcement Fund is part of the RecoveryOhio Initiative, which was developed to ensure Ohio acts aggressively to address the public health crisis caused by repercussions of the drug epidemic and mental illness; and

WHEREAS, the RecoveryOhio Law Enforcement Fund provides funding to defray expenses that participants in a drug task force organization incur in performing the task force's functions related to the enforcement of Ohio's drug laws and other state laws related to illegal drug activity, as well as activities related to the RecoveryOhio Initiative; and

WHEREAS, the Cincinnati Police Department participates in drug task force organizations that aid in enforcement of Ohio's drug laws and other state laws related to illegal drug activity; and

WHEREAS, such grants funds, if received, will be used by the Cincinnati Police Department to defray the cost of officer overtime and equipment employed in the performance of duties in support of the drug task force operations in which the Cincinnati Police Department participates; and

WHEREAS, no matching funds and no additional FTEs are required for the acceptance of this grant; and

WHEREAS, the Cincinnati Police Department has already applied for this grant to comply with an application deadline of February 17, 2021, but no funds will be accepted without City Council approval; and

WHEREAS, this ordinance is in accordance with the "Live" goal to "Create a more livable community," as described on page 156 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 hereby authorized to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, including officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates.

Section 2. That the Finance Director is hereby authorized to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Sections 1 and 2 hereof.

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 grant funds to be accepted in a timely fashion upon receipt of an award notice.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

February 18, 2021

To: Mayor and Members of City Council 202100677
From: Paula Boggs Muething, City Manager
Subject: **COMMUNITY REINVESTMENT AREA TAX EXEMPTION
AGREEMENT FOR 119 E. MCMICKEN LLC**

Attached is an Emergency Ordinance captioned as follows:

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

BACKGROUND/CURRENT CONDITIONS

This property is a multi-story vacant building in the Over-the-Rhine neighborhood of Cincinnati. It is within the OTR Historic District. The property is within walking distance to Grant Park. The Developer submitted a CRA application to DCED requesting assistance in the redevelopment of this property.

DEVELOPER INFORMATION

119 E. McMicken LLC is an entity affiliate of Northcrown Property LLC, a neighborhood developer, who primarily redevelops vacant buildings in the Over the Rhine neighborhood surrounding Grant Park. In the past, they have stabilized the historic Crown Brewery Building located at 131 E. McMicken and have multiple projects underway north along E. McMicken.

PROJECT DESCRIPTION

Once completed, this project will consist of eight apartment units. The ground floor of this building will also have 2,218 square feet of commercial space. In connection with this project, it is estimated that 30 temporary construction jobs are created at a total annual payroll of \$1,200,000 and 12 full-time equivalent employees will be created at a total annual payroll of \$362,000.

This project is consistent with several of Plan Cincinnati’s goals including the City’s goal to remain competitive economically, and the City’s goal to be good stewards of its resources—both built and environmental.

PROPOSED INCENTIVE

The Ordinance provides for a 100% (net 52%), 15-year CRA tax exemption for this property. The exemption applies only to the increase in value of the building attributable to the project improvements. Pursuant to the Commercial CRA policy established by City Council, this project is located within the Streetcar VTICA Area and is therefore subject to analysis based on project underwriting, VTICA contribution, and job creation to determine abatement terms.

The project has demonstrated a financial need to secure adequate financing. This project will result in a more vibrant commercial district along the McMicken corridor and bring much needed housing to the northern section of Over the Rhine.

SUMMARY		
Forgone Public Benefit if Project Does not Proceed		
CPS PILOT (Forgone New Revenue)		(\$75,604)
VTICA (Forgone New Revenue)		(\$34,366)
Income Tax (Forgone New Revenue)		(\$24,003)
Total Public Benefit Lost		(\$133,973)
Incentive Value		
Annual Net Incentive to Developer		\$7,942
Total Term Incentive to Developer		\$119,134
City's Portion of Property Taxes Forgone		\$29,568
Public Benefit		
CPS PILOT		
Annual CPS Pilot		\$5,040
Total Term CPS PILOT		\$75,604
VTICA		
Annual VTICA		\$2,291
Total Term VTICA		\$34,366
Income Tax (Max)		\$24,003
Total Public Benefit (CPS PILOT/VTICA /Income Tax)		\$133,973
Total Public Benefit ROI*		\$1.12
City's ROI*		\$4.53
*If the project were going to happen regardless of incentive, this is the return of real dollars for public benefits as potential future dollars are forgone		

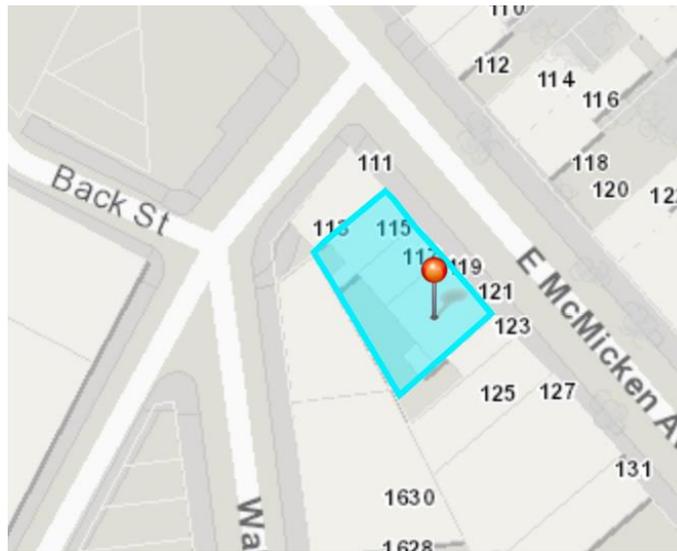
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: A. Property location and photographs

Copy: Markiea L. Carter, Interim Director, Department of Community & Economic Development *MLC*

Attachment A: Location and Photographs



EMERGENCY

City of Cincinnati

DSC

AWG

An Ordinance No. _____

- 2021

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

WHEREAS, to encourage the development of real property and the acquisition of personal property, the Council of the City of Cincinnati by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a “Community Reinvestment Area” pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the “Statute”); and

WHEREAS, Ordinance No. 275-2017 passed by this Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by this Council on October 31, 2018, sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, 119 E. McMicken LLC (the “Company”) desires to remodel the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, on real property at 119 E. McMicken Avenue located within the corporate boundaries of the City of Cincinnati (the “Improvements”), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a *Community Reinvestment Area Tax Exemption Agreement*, in substantially the form of Attachment A to this ordinance, to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the property is located within the Cincinnati City School District of the City of Cincinnati; and

WHEREAS, the Board of Education of the Cincinnati City School District (the “Board of Education”), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as may be amended, the “Board of Education Agreement”), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the exempt real property taxes; and

WHEREAS, the Company has represented that it has entered into (or will enter into) a voluntary tax incentive contribution agreement with a third-party organization for amounts equal to 15% of the exempt real property taxes, which funds shall be committed by the third-party organization to pay for streetcar operations that specially benefit the property; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company’s operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per ORC 3735.673; now, therefore,

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

Section 1. That Council approves a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC (the “Agreement”), thereby authorizing a 15-year tax exemption for 100% of the assessed value of improvements to be made to real property located at 119 E. McMicken Avenue in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, to be completed at a total construction cost of approximately \$822,500.

Section 2. That Council authorizes the City Manager:

- (i) to execute the Agreement on behalf of the City in substantially the form of Attachment A to this ordinance; and
- (ii) to forward on behalf of Council a copy of the Agreement, within fifteen (15) days after execution, to the Director of the Ohio Development Services Agency in accordance with Ohio Revised Code Section 3735.671(F); and

- (iii) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Development Services Agency and to the Board of Education of the Cincinnati City School District of the City of Cincinnati, in accordance with Ohio Revised Code Section 3735.672; and
- (iv) to take all necessary and proper actions to fulfill the City's obligations under the Agreement.

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 allow the remodeling described in this ordinance 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: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Attachment A to Ordinance

CRA Tax Exemption Agreement

SEE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 119 E. MCMICKEN LLC, an Ohio limited liability company and affiliate of Northcrown Property LLC (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 119 E. McMicken Avenue, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel 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.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing four or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to

the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.

- I. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. City Council passed (i) Motion No. 201401368 on November 19, 2014, establishing a tax incentive policy that incentivizes each applicant for a real property tax abatement in the neighborhoods of Downtown and OTR to enter into a voluntary tax incentive contribution agreement with a third-party organization ("VTICA") for an amount equal to a percentage of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"), which funds shall be committed by a third-party organization to pay for streetcar operations that specially benefit the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Director of the Department of Community and Economic Development is 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement. The Commercial Policy Ordinance confirmed that such motions have not been superseded and remain the will of Council.
- P. The Company acknowledges that Streetcar operations in the Central Business District and Over-the-Rhine will specially benefit the Project due to (a) the Streetcar's enhancement of public transit options in such neighborhoods and (b) the anticipated increase in property values attributable to public investment in Streetcar infrastructure.
- Q. The Company represents and warrants to the City that the Company has entered or will enter into a VTICA and shall pay the VTICA Contribution each year for the full term of the abatement.

- R. This Agreement has been authorized by Ordinance No. _____-2021, passed by Cincinnati City Council on _____, 2021.
- S. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing building on the Property to create approximately: 2,218 square feet of commercial retail space; and 5,120 square feet of residential space consisting of 8 apartments (the "Improvements") at an estimated aggregate cost of \$822,500, to commence after the execution of this Agreement and to be completed no later than September 1, 2021; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his 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 one hundred percent (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 fifteen (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 remodeling (B) the cost of remodeling, (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 remodeling 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 2021 nor extend beyond the earlier of (i) tax year 2035 or (ii) the end of the fifteenth (15th) year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(C)(2), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(C)(3), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5733, 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(C)(4), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(C)(5), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.¹

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code ("CMC") Section 323-1-S, "SBEs"). Pursuant to CMC Section 323-11, the City's annual goal for SBE participation shall be thirty percent (30%) of the City's total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City's goal of voluntarily meeting thirty percent (30%) SBE participation. A list of SBEs may be obtained from the City's Department of Economic Inclusion. The Company may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

(i) Including qualified SBEs on solicitation lists.

(ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company 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, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors 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 SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its 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

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council.

enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 12 full-time permanent jobs and (ii) 30 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling, and in the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$362,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$1,200,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least twenty-five percent (25%) of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may

extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. **Generally.** Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (E) of that section (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (E) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. **Prior Statutory Violations.** The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(E) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(C)(9), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (E) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. **Generally.** As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this

Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Subject to the terms of the VTICA, if the VTICA is unenforceable for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution in order to support streetcar operations. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. As authorized by Ohio Revised Code Section 3735.671(D), the Company shall pay an annual fee of Five Hundred Dollars (\$500) or one percent (1%) of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars (\$2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

119 E. McMicken LLC
131 E. McMicken Avenue
Cincinnati, Ohio 45202
Attn: Jeremy Moore, Chief Operating Officer

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(C)(8), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671(C)(10), the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (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. Cincinnati Municipal Code 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 "Amended 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 period work is being performed 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.

Section 37. Legal Requirements. In completing and operating the Project, the Company 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.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

Remainder of this page intentionally left blank. 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,
an Ohio municipal corporation

**Error! Reference source not found.,
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By: _____
Paula Boggs Muething, City Manager

By: _____

Date: _____, 2021

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, the City of Cincinnati, Hamilton County, Ohio, being all of Lots 160 and 161 and part of Lots 156 thru 159, 162 and 163 of Hugh Moore's Subdivision as recorded in Plat Book 2, Page 184 H.C.R.O. and being a tract conveyed to 119 E. McMillan, LLC, in O.R. 14096, Pg. 3166 and being more particularly described as follows:

Commencing at a building corner at the intersection of the northwest corner of Lot 159 of the said Hugh Moore's Subdivision and the southerly line of McMicken Avenue, 66' R/W; thence with the southerly line of said McMicken Avenue South 33°04'40" East, 28.00 feet to a building corner being the Place of Beginning; thence with the southerly line of said McMicken Avenue, South 33°04'40" East, 83.54 feet to a building corner; thence with the south line of said Lot 163, South 57°05'15" West, 62.51 feet to a set cross notch; thence with the easterly line of a tract conveyed to Northcrown Property, LLC in O.R. 13863, Pg. 2826, North 23°26'28" West, 84.77 feet to a building corner; thence with the south line of a tract conveyed to Gora Dhillon, LLC, in O.R. 12314, Pg. 1446, North 57°10'21" East, 48.32 feet to the Place of Beginning. Containing 4,631 square feet of land more or less (0.106 Acres). Bearings based on O.R. 14096, Pg. 3166, H.C.R.O.. Subject to all legal highways, easements and restrictions of record.

Property Address: 119 East McMicken Avenue, Cincinnati, Ohio

PPN: 094-0007-0372-00 (094-0007-0222, 223, 224, 225 cons.)

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 119 E. MCMICKEN LLC, an Ohio limited liability company and affiliate of Northcrown Property LLC (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 119 E. McMicken Avenue, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel 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.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing four or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to

the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.

- I. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. City Council passed (i) Motion No. 201401368 on November 19, 2014, establishing a tax incentive policy that incentivizes each applicant for a real property tax abatement in the neighborhoods of Downtown and OTR to enter into a voluntary tax incentive contribution agreement with a third-party organization ("VTICA") for an amount equal to a percentage of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"), which funds shall be committed by a third-party organization to pay for streetcar operations that specially benefit the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Director of the Department of Community and Economic Development is 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement. The Commercial Policy Ordinance confirmed that such motions have not been superseded and remain the will of Council.
- P. The Company acknowledges that Streetcar operations in the Central Business District and Over-the-Rhine will specially benefit the Project due to (a) the Streetcar's enhancement of public transit options in such neighborhoods and (b) the anticipated increase in property values attributable to public investment in Streetcar infrastructure.
- Q. The Company represents and warrants to the City that the Company has entered or will enter into a VTICA and shall pay the VTICA Contribution each year for the full term of the abatement.

- R. This Agreement has been authorized by Ordinance No. _____-2021, passed by Cincinnati City Council on _____, 2021.
- S. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing building on the Property to create approximately: 2,218 square feet of commercial retail space; and 5,120 square feet of residential space consisting of 8 apartments (the "Improvements") at an estimated aggregate cost of \$822,500, to commence after the execution of this Agreement and to be completed no later than September 1, 2021; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his 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 one hundred percent (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 fifteen (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 remodeling (B) the cost of remodeling, (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 remodeling 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 2021 nor extend beyond the earlier of (i) tax year 2035 or (ii) the end of the fifteenth (15th) year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(C)(2), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(C)(3), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5733, 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(C)(4), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(C)(5), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.¹

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code (“CMC”) Section 323-1-S, “SBEs”). Pursuant to CMC Section 323-11, the City’s annual goal for SBE participation shall be thirty percent (30%) of the City’s total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City’s goal of voluntarily meeting thirty percent (30%) SBE participation. A list of SBEs may be obtained from the City’s Department of Economic Inclusion. The Company may refer interested firms to the City’s Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

(i) Including qualified SBEs on solicitation lists.

(ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company 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, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors 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 SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its 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

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council.

enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 12 full-time permanent jobs and (ii) 30 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling, and in the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$362,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$1,200,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least twenty-five percent (25%) of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may

extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (E) of that section (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (E) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(E) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(C)(9), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (E) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this

Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Subject to the terms of the VTICA, if the VTICA is unenforceable for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution in order to support streetcar operations. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. As authorized by Ohio Revised Code Section 3735.671(D), the Company shall pay an annual fee of Five Hundred Dollars (\$500) or one percent (1%) of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars (\$2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

119 E. McMicken LLC
131 E. McMicken Avenue
Cincinnati, Ohio 45202
Attn: Jeremy Moore, Chief Operating Officer

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(C)(8), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671(C)(10), the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (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. Cincinnati Municipal Code 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 "Amended 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 period work is being performed 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.

Section 37. Legal Requirements. In completing and operating the Project, the Company 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.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

Remainder of this page intentionally left blank. 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,
an Ohio municipal corporation

**Error! Reference source not found.,
Error! Reference source not found.**

By: _____
Paula Boggs Muething, City Manager

By: _____

Date: _____, 2021

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, the City of Cincinnati, Hamilton County, Ohio, being all of Lots 160 and 161 and part of Lots 156 thru 159, 162 and 163 of Hugh Moore's Subdivision as recorded in Plat Book 2, Page 184 H.C.R.O. and being a tract conveyed to 119 E. McMillan, LLC, in O.R. 14096, Pg. 3166 and being more particularly described as follows:

Commencing at a building corner at the intersection of the northwest corner of Lot 159 of the said Hugh Moore's Subdivision and the southerly line of McMicken Avenue, 66' R/W; thence with the southerly line of said McMicken Avenue South 33°04'40" East, 28.00 feet to a building corner being the Place of Beginning; thence with the southerly line of said McMicken Avenue, South 33°04'40" East, 83.54 feet to a building corner; thence with the south line of said Lot 163, South 57°05'15" West, 62.51 feet to a set cross notch; thence with the easterly line of a tract conveyed to Northcrown Property, LLC in O.R. 13863, Pg. 2826, North 23°26'28" West, 84.77 feet to a building corner; thence with the south line of a tract conveyed to Gora Dhillon, LLC, in O.R. 12314, Pg. 1446, North 57°10'21" East, 48.32 feet to the Place of Beginning. Containing 4,631 square feet of land more or less (0.106 Acres). Bearings based on O.R. 14096, Pg. 3166, H.C.R.O.. Subject to all legal highways, easements and restrictions of record.

Property Address: 119 East McMicken Avenue, Cincinnati, Ohio

PPN: 094-0007-0372-00 (094-0007-0222, 223, 224, 225 cons.)

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

City of Cincinnati



Interdepartmental
Correspondence Sheet

February 22, 2021

To: Members of the Budget and Finance Committee 202100744

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Authorizing the Implementation of the IAFF,
Local 48 Labor Management Agreement

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

This agreement increases Fire Administration's ability to manage the Cincinnati Fire Department by removing Peer Review from the disciplinary process and strengthening the ability to transfer qualified members to specialized units. The three-year agreement provides the members with a 5.0% wage increase in the first year of the contract (effective December 13, 2020), a 4.0% wage increase in the second year of the contract (effective December 12, 2021), and a 3.0% wage increase in the final year of the contract (effective December 10, 2022). A summary of the tentative agreement is attached hereto.

The Administration recommends approval of this Emergency Ordinance.

cc: William M. Brown, Human Resources Director

EMERGENCY

City of Cincinnati

KKF *AWB*

An Ordinance No. _____ - 2021

AUTHORIZING the City Manager to execute and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

WHEREAS, the current Fire Fighters and Assistant Chiefs labor management agreements (“Agreements”) between the City of Cincinnati and the International Association of Fire Fighters, Local 48 (“IAFF, Local 48”) expired on December 12, 2020; and

WHEREAS, the City and IAFF, Local 48, through their respective negotiating teams, have reached tentative agreement on the terms of successor Agreements (“Tentative Agreements”), the updated terms of which are reflected in the attached summary; and

WHEREAS, all employees in the IAFF, Local 48, Fire Fighters and Assistant Chiefs bargaining units will receive a 5.0% increase to their base wage retroactive to December 13, 2020, a 4.0% increase to their base wage effective December 12, 2021; and a 3.0% increase to their base wage effective December 10, 2022; and

WHEREAS, Peer Review will be removed from the disciplinary grievance process; and

WHEREAS, personnel transfers into certain specialized units will henceforth be primarily based on certification and the Fire Chief’s discretion; and

WHEREAS, mandatory blood draws will be replaced by a second breathalyzer for confirmatory alcohol testing; and

WHEREAS, the Tentative Agreements have a duration of three years beginning on December 13, 2020 and expiring on December 9, 2023; and

WHEREAS, the terms and conditions of the Tentative Agreements as agreed to by the parties represent fair and equitable gains for both parties; 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 and implement the Fire Fighters and Assistant Chiefs labor management agreements between the City of Cincinnati and

the International Association of Fire Fighters, Local 48, the updated terms of which are reflected in the attached summary.

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

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 implement a successor labor management agreement between the City and International Association of Fire Fighters, Local 48 to replace the agreements which expired on December 12, 2020.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A



**Summary of Tentative Agreement with
IAFF Local 48
Fire Fighters and Assistant Chiefs contracts**

Article 5: Grievance Procedure / Review Panel

- Peer Review removed from grievance procedure.

Article 11: Overtime and Compensatory Time and; Article 28: Sick Leave with Pay

- Agreed to resume contractual Labor Management Committees

Article 18: Transfers and Company Details

- Increased ability for Fire Administration to transfer members into specialized units based on certification and the Chief's discretion.
- Incorporated Memorandum of Understanding allowing members with 20 or more years of service to serve in Medic Units in a voluntary basis

Appendix A: Wages:

- 5.0% effective 12/13/2020
- 4.0% effective 12/12/2021
- 3.0% effective 12/10/2022

Appendix E: Employee Alcohol and Drug Testing

- Replaced mandatory blood draw from confirmation process with a second breathalyzer for members being tested for alcohol.

**** There were a few other articles that contained housekeeping changes.**

The remaining articles will stay as current contract language.

**Summary of Tentative Agreement with
IAFF Local 48
Fire Fighters and Assistant Chiefs contracts**

Article 5: Grievance Procedure / Review Panel

- Peer Review removed from grievance procedure.

Article 11: Overtime and Compensatory Time and; Article 28: Sick Leave with Pay

- Agreed to resume contractual Labor Management Committees

Article 18: Transfers and Company Details

- Increased ability for Fire Administration to transfer members into specialized units based on certification and the Chief's discretion.
- Incorporated Memorandum of Understanding allowing members with 20 or more years of service to serve in Medic Units in a voluntary basis

Appendix A: Wages:

- 5.0% effective 12/13/2020
- 4.0% effective 12/12/2021
- 3.0% effective 12/10/2022

Appendix E: Employee Alcohol and Drug Testing

- Replaced mandatory blood draw from confirmation process with a second breathalyzer for members being tested for alcohol.

**** There were a few other articles that contained housekeeping changes.**

The remaining articles will stay as current contract language.