



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

Chairperson Reggie Harris
Vice Chair Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Meeka Owens
Councilmember Seth Walsh
President Pro Tem Victoria Parks

Monday, November 27, 2023

1:00 PM

Council Chambers, Room 300

AGENDA

GRANTS AND DONATIONS

- [202302394](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AUTHORIZING** the City Manager to apply for a grant of up to \$10,000,000 from the United States Department of Housing and Urban Development (HUD) Pathways to Removing Obstacles to Housing (ALN 14.023) program to provide resources to identify and remove barriers to affordable housing production and preservation.

Sponsors: City Manager
Attachments: [Transmittal](#)
[Ordinance](#)
- [202302391](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AMENDING** Ordinance No. 70-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program ("OTP2") grant resources the Director of Finance may deposit into Fund No. 455, "Streetcar Operations"; to authorize the Director of Finance to deposit up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, "Streetcar Wash Port - OTP2 Grant"; and to appropriate up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, "Streetcar Wash Port - OTP2 Grant."

Sponsors: City Manager
Attachments: [Transmittal](#)
[Ordinance](#)
- [202302398](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AMENDING** Ordinance No. 316-2021 to increase the amount of funding the City Manager is authorized to accept from the Federal Highway

Administration (ALN 20.205), as administered by the Ohio Department of Transportation (ODOT), from \$1,350,000 to \$1,450,000 and to appropriate the additional amount of \$100,000 to existing capital improvement program project account no. 980x233x222346, "River Road Rehab (PID 108937) ODOT Grant" to provide resources for the HAM-50-14.21 PID 108937 project, which will rehabilitate River Road from Anderson Ferry Road to Fairbanks Avenue in the Riverside community.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

4. [202302397](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AUTHORIZING** the City Manager to accept an in-kind donation of four canines, each valued at \$9,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

5. [202302712](#) **ORDINANCE (EMERGENCY)**, submitted by Emily Smart Woerner, City Solicitor, **AUTHORIZING** the City Manager to accept an in-kind donation of event space valued at \$1,450 from the Cincinnati Arts Association for the purpose of holding the State of the City Address at the Arnoff Center on November 13, 2023.

Attachments: [Transmittal](#)
[Ordinance](#)

AMERICAN RESCUE PLAN

6. [202302400](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AUTHORIZING** the transfer and return to source, Local Fiscal Recovery Fund 469, of \$471.93 from American Rescue Plan grant project account no. 469x101xARP001, "Outdoor Dining & Pedestrian Safety Improvements," to realign sources with actual uses; **AUTHORIZING** the transfer and return to source, Local Fiscal Recovery Fund 469, of \$138,235 from American Rescue Plan grant project account no. 469x101xARP002, "Restaurant Grants Phase II," to realign sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, "Adopt-A-Class," to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, "Adopt-A-Class," to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP500, "Adopt-A-Class," to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, "Cincinnati Works," to provide

funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **AUTHORIZING** the transfer and appropriation of \$59,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, "Cincinnati Works," to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP501, "Cincinnati Works," to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, "GeneroCity513 (3CDC)," to provide funds for an expanded street-outreach program; **AUTHORIZING** the transfer and appropriation of \$59,706 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP502, "GeneroCity513 (3CDC)," to provide funds for an expanded street-outreach program; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP502, "GeneroCity 513 (3CDC)," to be for a public purpose.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

FUND AMENDMENTS AND ADVANCES

7. [202302403](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AMENDING** Ordinance No. 301-2018, which established Fund No. 883, "Revolving Energy Loan," to expand the purpose of the fund to enable the City to receive, disburse, and reinvest resources including federal Elective Pay resources, for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions; **AUTHORIZING** the transfer and return to source Fund 050, "General Fund," of \$2,000,000 from capital improvement program project account no. 980x104x231029, "Green Cincinnati Sustainability Initiatives - GF"; and **AUTHORIZING** the transfer of \$2,000,000 from the unappropriated surplus of Fund 050, "General Fund," to Fund 883, "Revolving Energy Loan," to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

8. [202302433](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AUTHORIZING** the redesignation of an advance made from Fund No. 050, "General Fund," to Fund No. 455, "Streetcar Operations," pursuant to Ordinance No. 108-2016 as a permanent transfer.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

LEGISLATIVE RESOLUTION

9. [202302392](#) **RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **DESIGNATING** specific City personnel to request advances from the Auditor of Hamilton County as required by Section 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such a draft to the Treasurer of the City of Cincinnati weekly beginning January 2, 2024, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Resolution](#)

PUBLIC USE DEDICATION

10. [202302401](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **ACCEPTING AND CONFIRMING** the dedication to public use of Grandin View Lane, Grandin View Drive, and portions of Grandin Road in Hyde Park as public rights-of-way for street purposes in the Grandin View Subdivision in accordance with the plats entitled "Grandin View Subdivision," as recorded in Plat Book 457, Pages 26 and 27, Hamilton County, Ohio Records, and "Grandin View Subdivision Right-of-Way Dedication Plat," as recorded in Plat Book 466, Pages 14 and 15, Hamilton County, Ohio Records.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

EASEMENTS

11. [202302407](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AUTHORIZING** the City Manager to execute a plat entitled Sanitary Sewer Easement Plat Grovedale Place Subdivision to release and quitclaim a portion of a public utility easement held by the City of Cincinnati for a sanitary sewer located in and upon certain real property located in the Hyde Park neighborhood of Cincinnati.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment](#)

12. [202302448](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **AUTHORIZING** the City Manager to execute a plat entitled Water Main Easement Vacation Plat E-1099-Q to release and quitclaim a portion of a public utility easement held by the City of Cincinnati for the use and benefit of Greater Cincinnati Water Works for a water main and associated appurtenances located in and upon certain real property located in Delhi

Township, Hamilton County, Ohio.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment](#)

13. [202302447](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **ACCEPTING AND CONFIRMING** the grant of a public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Green Township, Hamilton County, Ohio in accordance with the plat entitled Waterline Easement Plat - E1091, Shadowhawk Subdivision - WSL3683, as recorded in Plat Book 495, Pages 4 and 5, Hamilton County, Ohio Recorder's Office.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

14. [202302449](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 11/15/2023, **ACCEPTING AND CONFIRMING** the grant of a public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio in accordance with the plat entitled Water Line Easement Plat, WSL #3687 - Nagel Village - E-1097, as recorded in Plat Book 492, Page 36, Hamilton County, Ohio Recorder's Office.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

MEMO

15. [202302450](#) **MEMO**, dated 11/15/2023, submitted Sheryl M. M. Long, City Manager, regarding City General Obligation Bond Ratings Affirmed -- Moody's Investor Services and S&P Global.

Sponsors: City Manager

Attachments: [Memo](#)
[Attachment I](#)
[Attachment II](#)

MOTIONS

16. [202302460](#) **MOTION**, submitted by Councilmembers Owens, Harris and Walsh, **WE MOVE** that the administration prepare a report within the next sixty (60) days to identify ways to coordinate a rapid response pilot that coordinates across city agencies and external organizations to immediately deploy needed resources to a community where gun violence has occurred. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Owens, Harris and Walsh

Attachments: [Motion 202302460](#)

CARRYOVER

17. [202302301](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 11/1/2023, **AUTHORIZING** the transfer of \$7,095,646 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve,' to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$7,095,646 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer to provide resources for identified one-time infrastructure and capital projects for identified urgent needs.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment](#)

COUNCIL CAPITAL CARRYOVER MOTIONS

18. [202302693](#) **MOTION**, submitted by Councilmember Harris, **WE MOVE** to accept the following administrative recommendations for FY 2023 carryover allocations as indicated in the chart below: Fund 240913 Telephone System Upgrades \$250,000, Fund 240918 Lifecycle Asset Acquisition and Replacement \$500,000, Fund 240930 Uninterruptable Power Supply System- GFCO \$250,000, Fund 241040 Solar Panel Battery Backup Resiliency Hub \$400,000, Fund 232533 Public Safety Facility Improvements- GFCO \$1,000,000, Fund 232546 Fire Training Facility/Tower- GF \$500,000, Fund 242540 ARC Flash Mitigation \$400,000, Fund 242541 City Facility Asbestos Abatement \$1,000,000, Fund 242544 Fleet Replacement- SWAT Truck- GFCO \$500,000. (BALANCE ON FILE IN THE CLERKS OFFICE) (STATEMENT ATTACHED)

Sponsors: Harris

Attachments: [Motion](#)

19. [202302680](#) **MOTION**, submitted by Councilmember Cramerding, I MOVE that the remaining \$7,095,646.6 of Carryover from FY 2023 be allocated as follows: Critical Failing Infrastructure 30% \$2,128,693.8, Catalytic Neighborhood Improvement Program 30% \$2,128,693.8, Economic Development 20% \$1,419,129.2, Pedestrian Safety 10% \$709,564.6, Safe and Clean 10% \$709,564.4. (BALANCE ON FILE IN THE CLERKS OFFICE).

Sponsors: Cramerding

Attachments: [Motion](#)

20. [202302681](#) **MOTION**, submitted by Councilmember Johnson, WE MOVE the \$500,000 dollars be allocated towards the Fire Safety Tower. These funds should be redirected from the \$1,045,646 earmarked for "Deferred Maintenance- Parks and CRC Projects" as proposed in Motion #202302439 proposed by Councilmembers Harris and Cramerding.

Sponsors: Johnson

21. [202302685](#) **MOTION**, submitted by Councilmember Jeffreys, **WE MOVE** that, the administration prepare a closeout budget ordinance in accordance with the following: Seven Hills Neighborhood Houses Change \$1,200,000 New \$1,200,000, Pedestrian Safety Community Projects Change \$400,000 New \$400,000, Homebase CDC “Quikstrike” Change \$1,000,000 New \$1,000,000, Total \$2,600,000. (BALANCE ON FILE IN THE CLERKS OFFICE).

Sponsors: Jeffreys

Attachments: [Motion](#)

COUNCIL CAPITAL/OPERATING MOTIONS

22. [202302574](#) **MOTION**, submitted by Councilmember Parks, **WE MOVE** that the remaining unallocated FY24 carryover dollars be disbursed as indicated in the chart below. Telephone System Upgrades \$250,000, Lifecycle Asset Acquisition and Replacement \$500,000, Uninterruptible Power Supply Systems-GFCO \$250,000, Solar Panel Battery Backup Resiliency Hub \$400,000, Public Safety Facility Improvements-GFCO \$1,000,000, ARC Flash Hazard Mitigation \$400,000, City Facility Asbestos Abatement \$1,000,000, City Facility HVAC Upgrades- GFCO \$250,000, Fleet Replacement- SWAT Truck-GFCO \$500,000, Homebase-CDC “Quickstrike” Acquisition and Project Funding \$1,000,000, Deferred Maintenance in Parks and CRC \$863,646, Pedestrian Safety Projects \$500,000, Bethany House- Emergency Shelter Operations \$75,000, Keep Cincinnati Beautiful \$35,000, CincySmiles Foundation-Workforce Development Program \$72,000, Total \$75,095,646.

Sponsors: Parks

Attachments: [Motion](#)

23. [202302683](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the following allocations be made from the FY24 carryover dollars as indicated in the chart below: Telephone System Upgrades \$250,000, Lifecycle Asset Acquisition and Replacement \$500,000, Uninterruptible Power Supply Systems GFCO \$250,000, Solar Panel Battery Backup Resiliency Hub \$400,000, Public Safety Facility Improvements GFCO \$1,000,000, ARC Flash Hazard Mitigation \$400,000, City Facility Asbestos Abatement \$1,000,000, City Facility HVAC Upgrades GFCO \$250,000, Fleet Replacement-SWAT Truck- GFCO \$500,000. (BALANCE ON FILE IN THE CLERKS OFFICE) (STATEMENT ATTACHED)

Sponsors: Kearney

Attachments: [Motion](#)

24. [202302707](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the following allocations be made from the FY24 carryover dollars as indicated in the chart below: Telephone System Upgrades \$250,000, Lifecycle Asset Acquisition and Replacement \$500,000, Uninterruptible Power Supply Systems GFCO \$250,000, Solar Panel Battery Backup Resiliency Hub \$400,000, Public Safety Facility Improvements GFCO \$1,000,000, ARC Flash Hazard Mitigation \$400,000, City Facility Asbestos Abatement \$1,000,000, City Facility HVAC Upgrades GFCO \$250,000, Fleet Replacement-SWAT Truck- GFCO \$500,000. (BALANCE ON FILE IN THE CLERKS OFFICE) (STATEMENT

ATTACHED)

Sponsors: Kearney

Attachments: [Motion](#)

25. [202302459](#) **MOTION**, submitted by Councilmembers Owens and Walsh, **WE MOVE** that \$1,000,000 from the FY2024 carryover dollars be approved for a Rapid Response Pilot Program, as presented in Motion titled: Reduction of Gun Violence Rapid Response Pilot. (STATEMENT ATTACHED)

Sponsors: Owens and Walsh

Attachments: [Motion 202302459](#)

26. [202302640](#) **MOTION**, submitted by Councilmembers Owens and Walsh, **WE MOVE** that the remaining funding from the FY24 carryover dollars following the passage of Ordinance #202302300 be allocated as indicated in the chart below: Place Based Support, Homebase- CDC “Quikstrike” Acquisition & Project Funding \$2,000,000.00, Visit Cincy- “Keep Cincinnati Vibrant” Major Events Funding \$2,000,000.00, Small Business Development Support \$1,000,000.00, Solar Panel Battery Backup Resiliency Hub \$400,000.00. (BALANCE ON FILE IN CLERKS OFFICE) (STATEMENT ATTACHED).

Sponsors: Owens and Walsh

Attachments: [Motion](#)

COUNCIL OPERATING RESERVE MOTIONS

27. [202302682](#) **MOTION**, submitted by Councilmember Johnson, **WE MOVE** to allocate \$75,000 dollars from the council’s budget to Bethany House, a proven non-profit organization providing shelter and support to those experiencing homelessness in our community.

Sponsors: Johnson

Attachments: [Motion](#)

28. [202302684](#) **MOTION**, submitted by Councilmember Jeffreys, **WE MOVE** that, the administration prepare a budget ordinance that funds the following utilizing the General Fund Operating Budget Contingencies account: NSP \$75,000, Proactive Historic Preservation Initiatives \$50,000.

Sponsors: Jeffreys

Attachments: [Motion](#)

HELD CARRYOVER MOTIONS

29. [202302439](#) **MOTION**, submitted by Councilmembers Harris and Cramerding, **WE MOVE** to accept the Mayor and administration’s FY24 Carryover dollar recommendations as listed in Ordinance #202302300 without modification as indicated in the following chart: Industrial Site Redevelopment- GF CO \$1,600,000, West End Community Development Initiatives \$2,000,000, Keep Cincinnati Beautiful Capital Facilities Improvement \$250,000. (BALANCE ON

FILE IN THE CLERK'S OFFICE)

Sponsors: Harris and Cramerding

Attachments: [Motion](#)

30. [202302455](#) **MOTION**, submitted by Councilmembers Jeffreys and Johnson, **WE MOVE** that, the administration prepare an ordinance in accordance with the following: Use: Homebase-CDC "Quickstrike" Acquisition & Project Funding: \$1,000,000, Community Pedestrian Safety Projects: \$500,000, Seven Hills Neighborhood Houses Community Development Initiatives:\$2,400,000, African American Homeownership Initiatives:\$100,000, Restoration and construction of storefronts for community serving businesses: \$1,400,000, Administration's Recommended One-Time Deferred Maintenance Uses: \$3,195,646. Sources: The Administration's recommendations for the FY24 carryover dollars: \$7,095,646. (STATEMENT ON FILE IN THE CLERKS OFFICE).

Sponsors: Jeffreys and Johnson

ADJOURNMENT

November 15, 2023

To: Mayor and Members of City Council

202302394

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – CMO: Pathways to Removing Obstacles to Housing Grant Application

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant of up to \$10,000,000 from the United States Department of Housing and Urban Development (HUD) Pathways to Removing Obstacles to Housing (ALN 14.023) program to provide resources to identify and remove barriers to affordable housing production and preservation.

Approval of this Ordinance authorizes the City Manager to apply for a grant of up to \$10,000,000 from the United States Department of Housing and Urban Development (HUD) Pathways to Removing Obstacles to Housing (PRO Housing) program to provide resources to identify and remove barriers to affordable housing production and preservation.

The grant does not come with a match requirement. No new FTEs/full time equivalents are required.

The City applied for the grant to meet the application deadline of November 6, 2023, but no grant resources will be accepted without City Council approval.

Applying for this grant project is in accordance with “Live” goal to “[p]rovide a full spectrum of housing options, and improve housing quality and affordability” as described on page 164 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for a grant of up to \$10,000,000 from the United States Department of Housing and Urban Development (HUD) Pathways to Removing Obstacles to Housing (ALN 14.023) program to provide resources to identify and remove barriers to affordable housing production and preservation.

WHEREAS, the United States Department of Housing and Urban Development (HUD) Pathways to Removing Obstacles to Housing (“PRO Housing”) (ALN 14.023) program provides competitive grant funding to identify and remove barriers to affordable housing production and preservation; and

WHEREAS, eligible PRO Housing grant activities include identifying and seeking to remove one or more barriers to affordable housing production and preservation, and they must further develop, evaluate, and implement housing policy plans, improve housing strategies, or facilitate affordable housing production and preservation; and

WHEREAS, the City’s grant application includes the following eligible grant activities: developing zoning and land-use implementation tools and policies that encourage Missing Middle Housing; providing technical assistance and capacity building to mission-driven affordable housing developers and contractors to expand the creation and preservation of affordable housing; financing the development or preservation of affordable housing, focused on permanent supportive housing and households earning zero to thirty percent of the Area Median Income; and grant administration activities; and

WHEREAS, the City applied for this grant prior to the deadline of November 6, 2023, but no grant funds will be accepted without approval by Council; and

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

WHEREAS, this grant project is in accordance with the “Live” goal to “[p]rovide a full spectrum of housing options, and improve housing quality and affordability” as described on page 164 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant of up to \$10,000,000 from the United States Department of Housing and Urban Development (HUD) Pathways to Removing Obstacles to Housing (ALN 14.023) program to provide resources to identify and remove barriers to affordable housing production and preservation.

Section 2. That the proper City officials are authorized to take all necessary actions to carry out the terms of the grant and Section 1.

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

November 15, 2023

To: Mayor and Members of City Council 202302391
From: Sheryl M. M. Long, City Manager
Subject: **Ordinance – DOTE: OTP2 Grant – Amend Ord. No. 70-2023**

Attached is an Ordinance captioned:

AMENDING Ordinance No. 70-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program (“OTP2”) grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations”; to authorize the Director of Finance to deposit up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; and to appropriate up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.”

This Ordinance amends Ordinance No. 0070-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of ODOT OTP2 grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations.” This Ordinance also amends Ordinance No. 70-2023 to authorize the Director of Finance to deposit an amount up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.” Ordinance No. 0070-2023 previously authorized the City Manager to accept and appropriate \$2,000,000 from the ODOT OTP and authorized the Director of Finance to deposit the \$2,000,000 grant into Streetcar Operations Fund 455.

This Ordinance also amends Ordinance No. 0070-2023 to appropriate up to \$1,000,000 from the OTP2 directly into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.” Ordinance No. 0070-2023 previously appropriated \$1,000,000 from the unappropriated surplus of Streetcar Operations Fund 455 to capital project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Capital.”

When the City Council approved Ordinance No. 0070-2023, the City expected grant resources to be deposited into Streetcar Operations Fund 455 and appropriated to the project. The City will receive grant resources for the project on a reimbursement basis, and the City must maintain the balance of Streetcar Operations Fund 455 for future uses.

The Administration recommends passage of this Ordinance.

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

Attachment

AMENDING Ordinance No. 70-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program (“OTP2”) grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations”; to authorize the Director of Finance to deposit up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; and to appropriate up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.”

WHEREAS, on March 8, 2023, Council approved Ordinance No. 70-2023, which authorized the City Manager to accept and appropriate grant resources of up to \$2,000,000 from the Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program (“OTP2”) to provide resources for preventative maintenance, equipment, and facility upgrades for the streetcar system; and

WHEREAS, Ordinance No. 70-2023 also authorized the Director of Finance to deposit grant resources of up to \$2,000,000 from the OTP2 into Fund No. 455, “Streetcar Operations”; and

WHEREAS, Ordinance No. 70-2023 further authorized the transfer and appropriation of up to \$1,000,000 from the unappropriated surplus of Fund No. 455, “Streetcar Operations,” into newly established capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant,” to provide resources for the design, engineering, and construction of an external streetcar parking area and wash port connected to the existing streetcar maintenance and operations facility; and

WHEREAS, when Council approved Ordinance No. 70-2023, the City expected for the grant resources to be deposited into Fund No. 455, “Streetcar Operations” and thereafter appropriated to the project; and

WHEREAS, the City will receive grant resources for the project on a reimbursement basis, and the City must maintain the balance of Fund No. 455, “Streetcar Operations” for future uses; and

WHEREAS, Ordinance No. 70-2023 must be amended to decrease from \$2,000,000 to \$1,000,000 the amount of OTP2 grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations”; to authorize the Director of Finance to deposit \$1,000,000 in OTP2 grant resources into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; and to appropriate \$1,000,000 awarded to the City through the OTP2 directly to capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; now, therefore,

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

Section 1. That Sections 2, 3 and 6 of Ordinance No. 70-2023, approved by Council on March 8, 2023, are amended as follows:

Section 2. That the City Manager is authorized the accept ~~and appropriate~~ grant resources in an amount up to \$2,000,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) ~~to Fund No. 455, “Streetcar Operations,”~~ for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.

Section 3. That the Director of Finance is hereby authorized to deposit grant resources in an amount up to ~~\$2,000,000~~ \$1,000,000 from the OTP2 into Fund No. 455, “Streetcar Operations” and is authorized to deposit grant resources in an amount up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.”

Section 6. That the ~~transfer and~~ appropriation of an amount up to \$1,000,000 from the ~~unappropriated surplus of Fund No. 455, “Streetcar Operations,”~~ OTP2 into newly established capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant,” is hereby authorized for the purpose of providing resources for the design, engineering, and construction of an external streetcar parking area and wash port connected to the existing streetcar maintenance and operations facility.

Section 2. That all terms of Ordinance No. 70-2023 not amended or removed by this ordinance remain in full force and effect.

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are struck through. Additions are underlined.

November 15, 2023

To: Mayor and Members of City Council 202302398
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – DOTE: FHWA Grant – Amend Ordinance No. 0316-2021**

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 316-2021 to increase the amount of funding the City Manager is authorized to accept from the Federal Highway Administration (ALN 20.205), as administered by the Ohio Department of Transportation (ODOT), from \$1,350,000 to \$1,450,000 and to appropriate the additional amount of \$100,000 to existing capital improvement program project account no. 980x233x222346, “River Road Rehab (PID 108937) ODOT Grant” to provide resources for the HAM-50-14.21 PID 108937 project, which will rehabilitate River Road from Anderson Ferry Road to Fairbanks Avenue in the Riverside community.

This Emergency Ordinance amends Ordinance No. 0316-2021 to increase the amount of funding the City Manager is authorized to accept from the Federal Highway Administration (“FHWA”) (ALN 20.205), as administered by the Ohio Department of Transportation (“ODOT”), from \$1,350,000 to \$1,450,000 and to appropriate the additional \$100,000 to existing capital improvement program project account no. 980x233x222346, “River Road Rehab (PID 108937) ODOT Grant.”

On August 4, 2021, the City Council approved Ordinance No. 0316-2021 authorizing the City Manager to accept and appropriate grant resources totaling \$1,350,000 from the FHWA, as administered by ODOT, to newly established capital improvement program project account no. 980x233x222346, “River Road Rehab (PID 108937) ODOT Grant.” The final grant agreement included an award amount based on actual project bid costs, which were \$100,000 higher than the Engineer’s Estimate on which the grant award amount included in Ordinance No. 0316-2021 was based. Ordinance No. 0316-2021 must be amended to increase the grant amount for the City to accept and appropriate additional funding for the HAM-50-14.21 PID 108937 project.

The reason for the emergency is the immediate need to accept and appropriate additional grant resources necessary to close the project account appropriately.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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AMENDING Ordinance No. 316-2021 to increase the amount of funding the City Manager is authorized to accept from the Federal Highway Administration (ALN 20.205), as administered by the Ohio Department of Transportation (“ODOT”), from \$1,350,000 to \$1,450,000 and to appropriate the additional amount of \$100,000 to existing capital improvement program project account no. 980x233x222346, “River Road Rehab (PID 108937) ODOT Grant” to provide resources for the HAM-50-14.21 PID 108937 project, which will rehabilitate River Road from Anderson Ferry Road to Fairbanks Avenue in the Riverside community.

WHEREAS, on August 4, 2021, Council approved Ordinance No. 316-2021 authorizing the City Manager to accept and appropriate grant resources totaling \$1,350,000 from the Federal Highway Administration, as administered by the Ohio Department of Transportation, to newly established capital improvement program project account no. 980x233x222346, “River Road Rehab (PID 108937) ODOT Grant”; and

WHEREAS, the final grant agreement included an award amount based on actual project bid costs, which were \$100,000 higher than the Engineer’s Estimate on which the grant award amount included in Ordinance No. 316-2021 was based; and

WHEREAS, Ordinance No. 316-2021 must be amended to increase the grant amount for the City to accept and appropriate additional funding for the HAM-50-14.21 PID 108937 project, which will rehabilitate River Road from Anderson Ferry Road to Fairbanks Avenue in the Riverside community; now, therefore,

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

Section 1. That Section 2 of Ordinance No. 316-2021, approved by Council on August 4, 2021, is hereby amended as follows:

Section 2. That the City Manager is authorized to accept and appropriate a grant in the amount of up to \$ ~~1,350,000~~\$1,450,000 from the Federal Highway Administration (Assistance Listing Number 20.205), as administered by the Ohio Department of Transportation (“ODOT”), to newly created capital improvement program project account no. 980x233x222346, “River Road Rehab (PID 108937) ODOT Grant,” for the purpose of providing grant resources for the HAM-50-14.21 PID 108937 project.

Section 2. That all terms of Ordinance No. 316-2021 not amended in this ordinance remain in full force and effect.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and appropriate additional grant resources necessary to close the project account appropriately.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are struck through. Additions are underlined.

November 15, 2023

To: Mayor and Members of City Council 202302397

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Police: Acceptance of In-Kind Donation of Canines from The Matt Haverkamp Foundation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation of four canines, each valued at \$9,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department’s Canine Squad.

This Emergency Ordinance authorizes the City Manager to accept an in-kind donation of four canines, each valued at \$9,000, from the Matt Haverkamp Foundation for use by the Cincinnati Police Department’s Canine Squad.

The Matt Haverkamp Foundation is a non-profit organization established in honor of Matt Haverkamp, a K9 officer from the Greater Cincinnati Area, who in 2005 was killed in an automobile accident. The Matt Haverkamp Foundation has generously agreed to donate four canines to the Cincinnati Police Department’s (CPD) Canine Squad.

CPD uses specially trained dogs to find criminals, search buildings, and detect weapons, explosives, and drugs. These four canines will support CPD’s mission and expand the Canine Squad’s capacity. Of these four canines, one will replace a retiring canine, and three new additional handlers have been selected to handle the other canines.

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

Acceptance of this donation is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-163 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the donated canines and place them into service.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

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- 2023

AUTHORIZING the City Manager to accept an in-kind donation of four canines, each valued at \$9,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

WHEREAS, The Matt Haverkamp Foundation is a non-profit organization established in honor of Matt Haverkamp, a canine police officer from the Greater Cincinnati area, who was killed in an automobile accident in 2005; and

WHEREAS, The Matt Haverkamp Foundation has generously agreed to donate four canines, each valued at \$9,000, for use by the Cincinnati Police Department's ("CPD") Canine Squad; and

WHEREAS, CPD uses specially trained dogs to find criminals, search buildings, and detect weapons, explosives, and drugs; and

WHEREAS, adding these canines to CPD will support its mission and expand the Canine Squad's capacity; and

WHEREAS, of these four canines, one will replace a retiring canine, and three new additional handlers have been selected to handle the other animals; and

WHEREAS, acceptance of this donation is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-163 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept an in-kind donation of four canines, each worth \$9,000, from The Matt Haverkamp Foundation for use by the Cincinnati Police Department's Canine Squad.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donated canines and place them into service.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: November 29, 2023

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor *ESW*
Subject: **Emergency Ordinance – Donation for State of the City Address**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to accept an in-kind donation of event space valued at \$1,450 from the Cincinnati Arts Association for the purpose of holding the State of the City Address at the Aronoff Center on November 13, 2023.

ESW/CNS (dmm)
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City of Cincinnati

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An Ordinance No. _____

- 2023

AUTHORIZING the City Manager to accept an in-kind donation of event space valued at \$1,450 from the Cincinnati Arts Association for the purpose of holding the State of the City Address at the Aronoff Center on November 13, 2023.

WHEREAS, the State of the City Address was held at the Aronoff Center on November 13, 2023; and

WHEREAS, the Cincinnati Arts Association donated the Green Room and Jarson Kaplan Theater at the Aronoff Center to the City to utilize for the State of the City Address; and

WHEREAS, the rental value of the Green Room and the Jarson Kaplan Theater totaled \$1,450; and

WHEREAS, Council desires to authorize acceptance of the in-kind donation of event space from the Cincinnati Arts Association used to hold the State of the City Address; now, therefore,

BE IT RESOLVED by the Council of the City of Cincinnati:

Section 1. The City Manager is authorized to accept an in-kind donation of event space valued at \$1,450 from the Cincinnati Arts Association for the purpose of presentation of the State of the City Address at the Aronoff Center on November 13, 2023.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to accept the in-kind donation of event space from the Cincinnati Arts Association for the State of the City Address, which was held on November 13, 2023.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

November 15, 2023

To: Mayor and Members of City Council 202302400
From: Sheryl M. M. Long, City Manager
**Subject: Emergency Ordinance – Budget: American Rescue Plan (ARP)
Act Grant Project Account Reprogramming**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source, Local Fiscal Recovery Fund 469, of \$471.93 from American Rescue Plan grant project account no. 469x101xARP001, “Outdoor Dining & Pedestrian Safety Improvements,” to realign sources with actual uses; **AUTHORIZING** the transfer and return to source, Local Fiscal Recovery Fund 469, of \$138,235 from American Rescue Plan grant project account no. 469x101xARP002, “Restaurant Grants Phase II,” to realign sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **AUTHORIZING** the transfer and appropriation of \$59,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program; **AUTHORIZING** the transfer and appropriation of \$59,706 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan

grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity 513 (3CDC),” to be for a public purpose.

Return to Source

This Emergency Ordinance authorizes the transfer and return to source, Local Fiscal Recovery Fund 469, of \$471.93 from American Rescue Plan grant project account no. 469x101xARP001, “Outdoor Dining & Pedestrian Safety Improvements,” to realign sources with actual uses. This Emergency Ordinance also authorizes the transfer and return to source, Local Fiscal Recovery Fund 469, of \$138,235 from American Rescue Plan grant project account no. 469x101xARP002, “Restaurant Grants Phase II,” to realign sources with actual uses.

Adopt-A-Class

This Emergency Ordinance further authorizes the establishment of new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming. This Emergency Ordinance authorizes the transfer and appropriation of \$20,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming. This Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to be for a public purpose.

Cincinnati Works

This Emergency Ordinance establishes new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs. This Emergency Ordinance further authorizes the transfer and appropriation of \$59,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs. This Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to be for a public purpose.

GeneroCity513 (3CDC)

This Emergency Ordinance establishes new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program. This Emergency Ordinance authorizes the transfer and appropriation of \$59,706 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established

American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program. This Emergency Ordinance declares expenditures from American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity 513 (3CDC),” to be for a public purpose.

The City received funding from the U.S. Department of the Treasury pursuant to the American Rescue Plan Act as part of the Coronavirus Local Fiscal Recovery Fund Act. A portion of the funding was appropriated to various American Rescue Plan grant project accounts, the recipients of which have submitted final reports to the City indicating that projects have been completed and have returned unused funds to the City.

These resources now need to be reprogrammed to address other priorities. The City requires additional support to participate in Adopt-A-Class Teams and programming this school year. Resources are also needed to support Cincinnati Works operations and to enhance its employment connection and Phoenix programs. Additionally, resources are needed to expand GeneroCity513, which is a street-outreach program conducted in partnership with 3CDC.

The reason for the emergency is the immediate need to implement authorized American Rescue Plan-related support programs and projects.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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AUTHORIZING the transfer and return to source, Local Fiscal Recovery Fund 469, of \$471.93 from American Rescue Plan grant project account no. 469x101xARP001, “Outdoor Dining & Pedestrian Safety Improvements,” to realign sources with actual uses; **AUTHORIZING** the transfer and return to source, Local Fiscal Recovery Fund 469, of \$138,235 from American Rescue Plan grant project account no. 469x101xARP002, “Restaurant Grants Phase II,” to realign sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **AUTHORIZING** the transfer and appropriation of \$59,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs; **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to be for a public purpose; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program; **AUTHORIZING** the transfer and appropriation of \$59,706 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity 513 (3CDC),” to be for a public purpose.

WHEREAS, the City received funding from the U.S. Department of the Treasury pursuant to the American Rescue Plan Act as part of the Coronavirus Local Fiscal Recovery Fund Act; and

WHEREAS, a portion of the funding was appropriated to various American Rescue Plan grant project accounts; and

WHEREAS, several of those American Rescue Plan projects have submitted final reports to the City indicating that projects have been completed and have returned unused funds to the City; and

WHEREAS, the City requires additional support to participate in Adopt-A-Class Teams and programming this season; and

WHEREAS, Cincinnati Works requires funding for operational support to enhance its employment connection and Phoenix programs at Cincinnati Works; and

WHEREAS, GeneroCity513, a street-outreach program conducted in partnership with 3CDC, requires funding to expand; now, therefore,

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

Section 1. That \$471.93 is transferred and returned to source, Local Fiscal Recovery Fund 469, from American Rescue Plan grant project account no. 469x101xARP001, “Outdoor Dining & Pedestrian Safety Improvements,” to realign sources with actual uses.

Section 2. That \$138,235 is transferred and returned to source, Local Fiscal Recovery Fund 469, from American Rescue Plan grant project account no. 469x101xARP002, “Restaurant Grants Phase II,” to realign sources with actual uses.

Section 3. That the Director of Finance is authorized to establish new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming.

Section 4. That \$20,000 is transferred and appropriated from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” to provide funds for supplies, materials, and transportation costs to support City-led Adopt-A-Class programming.

Section 5. That expenditures from American Rescue Plan grant project account no. 469x101xARP500, “Adopt-A-Class,” are declared to be for a public purpose because the program improves the health and safety outcomes of the people of the City, which is necessary because of the impacts of the COVID-19 pandemic.

Section 6. That the Director of Finance is authorized to establish new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs.

Section 7. That \$59,000 is transferred and appropriated from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” to provide funds to Cincinnati Works for operational support to enhance its employment connection and Phoenix programs.

Section 8. That expenditures from American Rescue Plan grant project account no. 469x101xARP501, “Cincinnati Works,” are declared to be for a public purpose because the program improves the health and safety outcomes of the people of the City, which is necessary because of the impacts of the COVID-19 pandemic.

Section 9. That the Director of Finance is authorized to establish new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program.

Section 10. That \$59,706 is transferred and appropriated from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” to provide funds for an expanded street-outreach program.

Section 11. That expenditures from American Rescue Plan grant project account no. 469x101xARP502, “GeneroCity513 (3CDC),” are declared to be for a public purpose because the program improves the health and safety outcomes of the people of the City, which is necessary because of the impacts of the COVID-19 pandemic.

Section 12. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 11.

Section 13. 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 authorized American Rescue Plan-related support programs and projects.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

November 15, 2023

To: Mayor and Members of City Council

202302403

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – OES: Revolving Energy Loan Fund Purpose Expansion and Transfer

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 301-2018, which established Fund No. 883, “Revolving Energy Loan,” to expand the purpose of the fund to enable the City to receive, disburse, and reinvest resources including federal Elective Pay resources, for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions; **AUTHORIZING** the transfer and return to source Fund 050, “General Fund,” of \$2,000,000 from capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF”; and **AUTHORIZING** the transfer of \$2,000,000 from the unappropriated surplus of Fund 050, “General Fund,” to Fund 883, “Revolving Energy Loan,” to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act.

Approval of this Emergency Ordinance accomplishes the following:

1. Amends Ordinance No. 0301-2018, which established Fund No. 883, “Revolving Energy Loan,” to expand the purpose of the fund to enable the City to receive, disburse, and reinvest federal Elective Pay resources and other resources for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions;
2. Authorizes the transfer and return to source Fund No. 050, “General Fund,” the sum of \$2,000,000 from capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF”; and
3. Authorizes the transfer of the sum of \$2,000,000 from the unappropriated surplus of Fund No. 050, “General Fund,” to Fund No. 883, “Revolving Energy Loan,” to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act (“IRA”).

Expanding the scope of Fund No. 883, “Revolving Energy Loan,” is intended to help fund projects consistent with Green Cincinnati Plan goals and projects that will be eligible for the Elective Pay benefit available through the IRA.

On June 23, 2022, the City Council approved Ordinance No. 0191-2022 to approve and adopt a Capital Improvement Program and Budget for Fiscal Year 2023, which

included \$4,000,000 for capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” to provide resources for the implementation of permanent improvements that advance the goals of the Green Cincinnati Plan.

The sum of \$2,000,000 will be returned to source, Fund No. 050, “General Fund,” from capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” and then transferred to Fund No. 883, “Revolving Energy Loan.” These resources will then be used for City projects that will be eligible for the Elective Pay benefit available through the IRA.

The IRA provides tax credits for clean energy technologies and includes Elective Pay provisions that enable governmental entities to receive federal payments equal to the value of tax credits for eligible clean energy projects.

Amending Ordinance No. 0301-2018 to expand the purpose of the Revolving Energy Loan Fund and providing resources for projects that will be eligible for the Elective Pay benefit is in accordance with various goals of the Green Cincinnati Plan (2023) as well as the “Sustain” goal to “[m]anage our financial resources” as described on page 199 of Plan Cincinnati (2012).

The reason for the emergency the immediate need to expand the scope of Fund 883 to account for anticipated uses of the fund and to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



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- 2023

AMENDING Ordinance No. 301-2018, which established Fund 883, “Revolving Energy Loan,” to expand the purpose of the fund to enable the City to receive, disburse, and reinvest resources, including federal Elective Pay resources, for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions; **AUTHORIZING** the transfer and return to source Fund 050, “General Fund,” of \$2,000,000 from capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF”; and **AUTHORIZING** the transfer of \$2,000,000 from the unappropriated surplus of Fund 050, “General Fund,” to Fund 883, “Revolving Energy Loan,” to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act.

WHEREAS, Ordinance No. 301-2018, passed October 3, 2018, established Fund 883, “Revolving Energy Loan,” for the purpose of receiving, disbursing, and reinvesting resources for permanent energy efficiency improvements at City facilities; and

WHEREAS, in 2006, the City created the Office of Environmental Quality, known since 2016 as the Office of Environment and Sustainability, to promote environmental sustainability, equity, and resilience throughout the City, and to support strategies and projects for growing green-sector economic opportunities, reducing the risks of climate change, and improving the comfort and quality of life for all citizens of Cincinnati; and

WHEREAS, in 2008, the City adopted the Green Cincinnati Plan, which presents a comprehensive set of goals, strategies, and actions to reduce carbon emissions and advance the environmental sustainability, equity, and resilience of the City, and which is periodically updated by the Office of Environment and Sustainability in collaboration with community partners to improve outcomes; and

WHEREAS, there is a need to amend Ordinance No. 301-2018 to expand the scope of Fund 883, “Revolving Energy Loan,” to enable the City to receive, disburse, and reinvest resources, including federal Elective Pay resources, for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects that will help the City meet carbon emission reduction goals included in the Green Cincinnati Plan; and

WHEREAS, the Inflation Reduction Act (“IRA”) provides tax credits for clean energy technologies and includes Elective Pay provisions that enable governmental entities to receive federal payments equal to the value of tax credits for eligible clean energy projects; and

WHEREAS, on June 23, 2022, Council approved Ordinance No. 191-2022 to approve and adopt a Capital Improvement Program and Budget for Fiscal Year 2023, which included \$4,000,000 for capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” to provide resources for the implementation of permanent improvements that advance the goals of the Green Cincinnati Plan; and

WHEREAS, there is a need to transfer and return to source Fund 050, “General Fund,” \$2,000,000 from capital improvement program project account no. 980x104x231029, “Green Cincinnati Initiatives – GF,” and transfer \$2,000,000 from the unappropriated surplus of Fund 050, “General Fund,” to Fund 883, “Revolving Energy Loan,” to provide resources for City projects that will be eligible for the Elective Pay benefit available through the IRA; and

WHEREAS, amending Ordinance No. 301-2018 to expand the purpose of the Revolving Energy Loan Fund and providing resources for projects that will be eligible for the Elective Pay benefit is in accordance with various goals of the Green Cincinnati Plan (2023) as well as the “Sustain” goal to “[m]anage our financial resources” as described on page 199 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Section 1 of Ordinance No. 301-2018 is hereby amended as follows:

Section 1. That Fund 883, “Revolving Energy Loan” is hereby established for the purpose of receiving, disbursing, and reinvesting resources, including Elective Pay resources, for permanent energy efficiency improvements at City facilities, renewable energy improvements, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions.

Section 2. That all terms of Ordinance No. 301-2018 not amended by this ordinance shall remain in full force and effect.

Section 3. That \$2,000,000 is transferred and returned to source Fund 050, “General Fund,” from capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF.”

Section 4. That \$2,000,000 is transferred from the unappropriated surplus of Fund 050, “General Fund,” to Fund 883, “Revolving Energy Loan,” to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act.

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

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to expand the scope of Fund 883 to account for anticipated uses of the fund and to provide resources for City projects that will be eligible for the Elective Pay benefit available through the Inflation Reduction Act.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

New language underscored. Deleted language indicated by strikethrough.

November 15, 2023

To: Mayor and Members of City Council 202302433
From: Sheryl M. M. Long, City Manager
Subject: Ordinance – DOTE: Redesignate Streetcar Operations Fund Advance as a Permanent Transfer

Attached is an Ordinance captioned:

AUTHORIZING the redesignation of an advance made from Fund No. 050, “General Fund,” to Fund No. 455, “Streetcar Operations,” pursuant to Ordinance No. 108-2016 as a permanent transfer.

This Ordinance authorizes the redesignation of an advance made from Fund No. 050, “General Fund,” to Fund No. 455, “Streetcar Operations,” pursuant to Ordinance No. 0108-2016 as a permanent transfer.

On April 27, 2016, the City Council approved Ordinance No. 0108-2016, which approved a budget for streetcar operations and maintenance and authorized the advancement of \$900,000 from Fund No. 050, “General Fund,” to Fund No. 455, “Streetcar Operations.”

Council has determined that the repayment of \$900,000 from Fund No. 455, “Streetcar Operations,” to Fund No. 050, “General Fund,” should be redesignated as a permanent transfer.

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the redesignation of an advance made from Fund No. 050, "General Fund," to Fund No. 455, "Streetcar Operations," pursuant to Ordinance No. 108-2016 as a permanent transfer.

WHEREAS, on April 27, 2016, Council approved Ordinance No. 108-2016, which approved a budget for streetcar operations and maintenance and authorized the advancement of \$900,000 from Fund No. 050, "General Fund," to Fund No. 455, "Streetcar Operations," and the subsequent reimbursement to the General Fund; and

WHEREAS, Council has determined that the reimbursement of \$900,000 from Fund No. 455, "Streetcar Operations," to Fund No. 050, "General Fund," should be forgiven and the advance be redesignated as a permanent transfer; now, therefore,

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

Section 1. That the \$900,000 advanced to Fund No. 455, "Streetcar Operations," pursuant to Section 5 of Ordinance No. 108-2016 is redesignated as a permanent transfer and need not be reimbursed to Fund No. 050, "General Fund."

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

November 15, 2023

To: Mayor and Members of City Council 202302392
From: Sheryl M.M. Long, City Manager
Subject: Annual Payment Request to Hamilton County

Transmitted herewith is a resolution captioned as follows:

DESIGNATING specific City personnel to request advances from the Auditor of Hamilton County as required by Sections 321.34 of the Ohio Revised Code and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 2024 funds derived from such taxes which may be in the county treasury to the account of the City of Cincinnati.

Section 321.34 of the Ohio Revised Code requires City Council to pass an official resolution each year to request the distribution of funds collected by the Hamilton County Auditor on behalf of the City of Cincinnati. This resolution allows the City Treasurer to request payment derived from estate taxes, real property taxes, and personal property taxes on a weekly or monthly basis.

This resolution is recommended for approval.

c: Karen Alder, Finance Director

EMERGENCY

Legislative Resolution

IMD

RESOLUTION NO. _____ -2023

DESIGNATING specific City personnel to request advances from the Auditor of Hamilton County as required by Section 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 2, 2024, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

WHEREAS, this Council, in accordance with provisions of law, has adopted a tax budget for the fiscal year beginning July 1, 2023; and

WHEREAS, pursuant to Section 321.34 of the Ohio Revised Code, a taxing authority may request payment from the County Auditor of funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision; now, therefore,

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

Section 1. That the Auditor and Treasurer of Hamilton County, in accordance with Ohio Revised Code Section 321.34, be requested to draw and pay to the City of Cincinnati, on the dates indicated below, upon the written request to the County Auditor by the Director of Finance, Assistant Director of Finance, or the City Treasurer, funds due in any settlement of 2024 derived from taxes or other sources, payable to the County Treasurer to the account of the City of Cincinnati, and lawfully applicable for the purpose of the current fiscal year:

January 2, 8, 16, 22, 29
February 5, 12, 20, 26
March 4, 11, 18, 25
April 1, 8, 15, 22, 29
May 6, 13, 20, 28
June 3, 10, 17, 24
July 1, 8, 15, 22, 29
August 5, 12, 19, 26
September 3, 9, 16, 23, 30
October 7, 14, 21, 28
November 4, 12, 18, 25
December 2, 9, 16, 23, 30

Section 2. That the Treasurer of the City of Cincinnati forward to the Hamilton County Auditor a certified copy of this legislative resolution.

Section 3. That this legislative resolution shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure that the City continues to receive funds due in 2024.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: November 15, 2023

To: Mayor and Members of City Council

202302401

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – DEDICATION OF GRANDIN VIEW LANE, GRANDIN VIEW DRIVE,
AND PORTIONS OF GRANDIN ROAD – HYDE PARK

Attached is an ordinance captioned as follows:

ACCEPTING AND CONFIRMING the dedication to public use of Grandin View Lane, Grandin View Drive, and portions of Grandin Road in Hyde Park as public rights-of-way for street purposes in the Grandin View Subdivision in accordance with the plats entitled “Grandin View Subdivision,” as recorded in Plat Book 457, Pages 26 and 27, Hamilton County, Ohio Records, and “Grandin View Subdivision Right-of-Way Dedication Plat,” as recorded in Plat Book 466, Pages 14 and 15, Hamilton County, Ohio Records.

Grandin View, LLC (“Developer”) holds title to approximately 2.0063 acres of real property, designated as Grandin View Lane, Grandin View Drive, and portions of Grandin Road (“Dedication Property”) in the Grandin View Subdivision in Hyde Park. The Developer wishes to dedicate to public use the Dedication Property as public right-of-way for street purposes.

The Office of the City Engineer has examined the Dedication Plat as to its technical features and found it to be correct, and has also inspected and determined the improvements to the Dedication Property have been completed to the satisfaction of the City Engineer.

The City Planning Commission approved the dedication of Grandin View Lane, Grandin View Drive, and portions of Grandin Road to public use at its meeting on December 2, 2016.

The Administration recommends passage of the attached ordinance.

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

ACCEPTING AND CONFIRMING the dedication to public use of Grandin View Lane, Grandin View Drive, and portions of Grandin Road in Hyde Park as public rights-of-way for street purposes in the Grandin View Subdivision in accordance with the plats entitled “Grandin View Subdivision,” as recorded in Plat Book 457, Pages 26 and 27, Hamilton County, Ohio Records, and “Grandin View Subdivision Right-of-Way Dedication Plat,” as recorded in Plat Book 466, Pages 14 and 15, Hamilton County, Ohio Records.

WHEREAS, Grandin View, LLC (“Developer”) by and through its authorized member, C. Francis Barrett, dedicated to public use approximately 2.0063 acres of real property in Hyde Park designated as Grandin View Lane, Grandin View Drive, and portions of Grandin Road (collectively, the “Dedication Property”) as public right-of-way for street purposes in the Grandin View Subdivision on plats entitled “Grandin View Subdivision,” as recorded in Plat Book 457, Pages 26 and 27, Hamilton County, Ohio Records, and “Grandin View Subdivision Right-of-Way Dedication Plat,” as recorded in Plat Book 466, Pages 14 and 15, Hamilton County, Ohio Records (the “Plats”); and

WHEREAS, C. Francis Barrett, a reputable attorney, practicing in Hamilton County, Ohio, has provided an Attorney’s Certificate of Title dated November 18, 2022, certifying that at the time of the dedication, Developer held title to the Dedication Property in fee simple, with full power to convey, free and clear of all encumbrances, including real estate taxes and assessments (or that satisfactory provision for Developer’s payment of real estate taxes and assessments has been made); and

WHEREAS, the office of the City Engineer has examined and checked the Plats as to their technical features and found them to be correct, and has also inspected and determined that the street improvements in Grandin View Lane, Grandin View Drive, and portions of Grandin Road have been completed to the satisfaction of the City Engineer; and

WHEREAS, the City Planning Commission approved the dedication of Grandin View Lane, Grandin View Drive, and portions of Grandin Road to public use as public rights-of-way for street purposes at its meeting on December 2, 2016; and

WHEREAS, based on the foregoing the City Manager, upon consultation with the City’s Department of Transportation and Engineering, recommends that Council accept and confirm the dedication of Grandin View Lane, Grandin View Drive, and portions of Grandin Road as public rights-of-way; now, therefore,

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

Section 1. That the dedication to public use of Grandin View Lane, Grandin View Drive, and portions of Grandin Road in Hyde Park as public rights-of-way for street purposes in the Grandin View Subdivision in accordance with the plats entitled “Grandin View Subdivision,” as recorded in Plat Book 457, Pages 26 and 27, Hamilton County, Ohio Records, and “Grandin View Subdivision Right-of-Way Dedication Plat,” as recorded in Plat Book 466, Pages 14 and 15, Hamilton County, Ohio Records are hereby accepted and confirmed.

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

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: November 15, 2023

To: Mayor and Members of City Council 202302407
From: Shery M. M. Long
Subject: EMERGENCY ORDINANCE – Release of Sewer Easement through Grovedale Place
Subdivision

Attached is an Emergency Ordinance captioned as follows:

AUTHORIZING the City Manager to execute a plat entitled Sanitary Sewer Easement Plat Grovedale Place Subdivision to release and quitclaim a portion of a public utility easement held by the City of Cincinnati for a sanitary sewer located in and upon certain real property located in the Hyde Park neighborhood of Cincinnati.

The Administration recommends passage of the attached Emergency Ordinance.

cc: Diana Christy, Director, Metropolitan Sewer District

EMERGENCY

CHM

- 2023

AUTHORIZING the City Manager to execute a plat entitled Sanitary Sewer Easement Plat Grovedale Place Subdivision to release and quitclaim a portion of a public utility easement held by the City of Cincinnati for a sanitary sewer located in and upon certain real property located in the Hyde Park neighborhood of Cincinnati.

WHEREAS, pursuant to a Deed dated July 15, 1918, and recorded on August 5, 1918, in Deed Book 1177, Page 81, Hamilton County, Ohio records, the City of Cincinnati holds a public utility easement for a sanitary sewer (“Easement”) in and upon certain real property more particularly depicted on a plat entitled Sanitary Sewer Easement Plat Grovedale Place Subdivision attached to this ordinance as Attachment A and incorporated herein by reference (“Vacation Plat”); and

WHEREAS, Monarch Homes, LLC, an Ohio limited liability company (“Petitioner”), holds title to the real property burdened by the Easement and has petitioned Metropolitan Sewer District of Greater Cincinnati (“MSDGC”) to abandon the sewer and the City to release the Easement; and

WHEREAS, the City Manager, upon consultation with MSDGC, has determined that the Easement is not needed for a municipal purpose and therefore recommends the release of same; and

WHEREAS, the MSDGC Chief Engineer has examined the Vacation Plat, found it to be correct, and approved it as to its technical features; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a plat entitled Sanitary Sewer Easement Plat Grovedale Place Subdivision (“Vacation Plat”), attached to this ordinance as Attachment A and incorporated herein by reference, to release and quitclaim a portion of a public utility easement for a sanitary sewer (“Easement”) granted to the City of Cincinnati across certain real property more particularly depicted on the Vacation Plat pursuant to a Deed dated July 15, 1918, and recorded on August 5, 1918, in Deed Book 1177, Page 81, Hamilton County, Ohio records.

Section 2. That the Easement is not needed for any municipal purpose.

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 any and all ancillary agreements, plats, and other 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 to allow the City Manager and other City officials to take all necessary and proper actions to carry out the provisions of this ordinance to allow a shovel-ready residential housing project to move forward with construction so that the City may receive the economic and non-economic benefits from said project at the earliest possible time.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

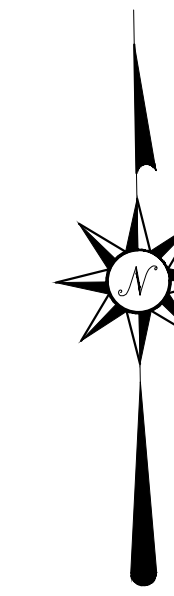
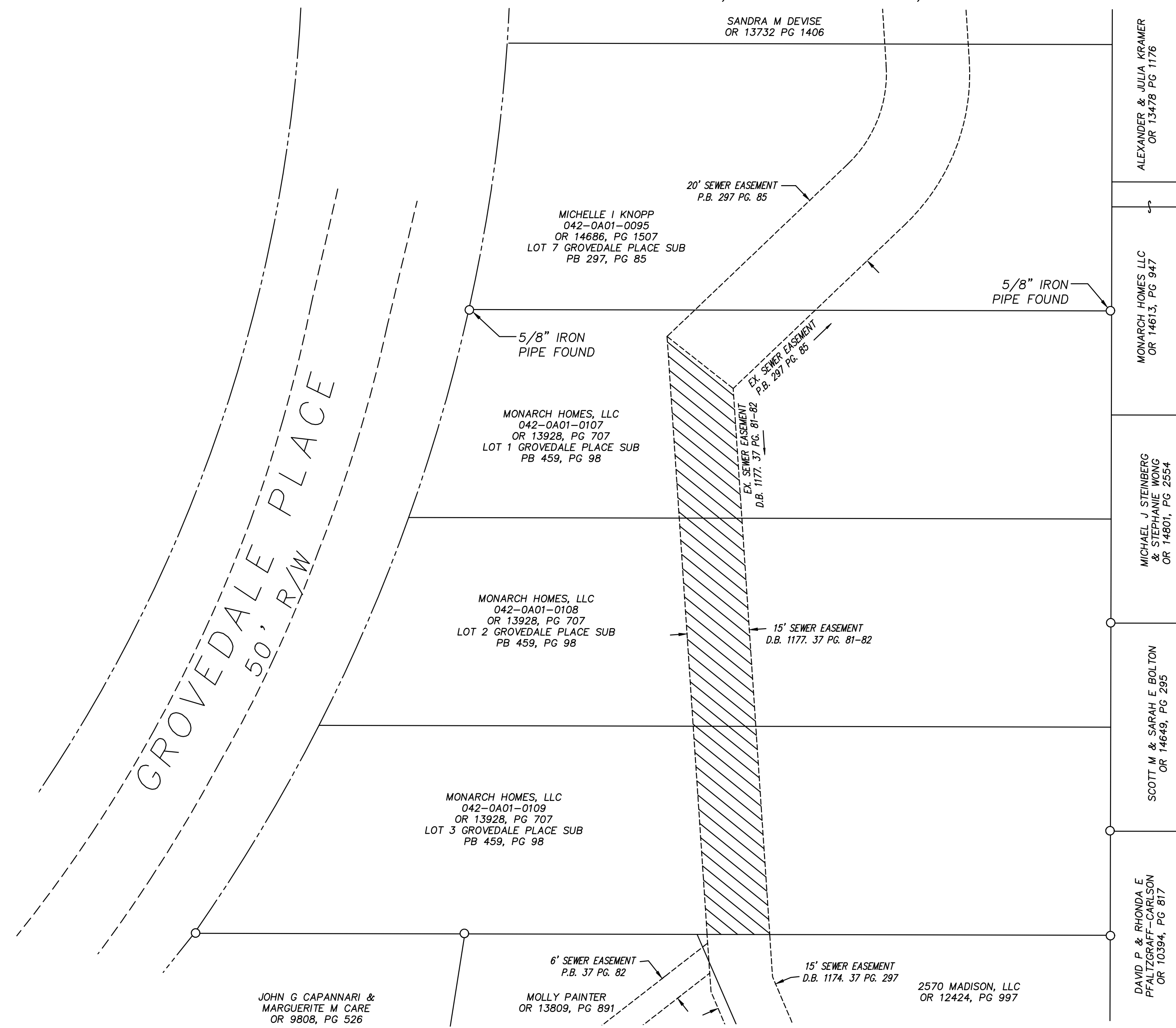
**SANITARY SEWER EASEMENT PLAT
GROVEDALE PLACE SUBDIVISION SEC 2**

BEING PART OF LOT C

MYERS Y. COOPER'S SUBDIVISION OF PARK PLACE, PLAT BOOK 22, PAGE 8

SITUATE IN

SECTION 33, TOWN 4, FR. RANGE 2, COLUMBIA TOWNSHIP
CITY OF CINCINNATI, HAMILTON COUNTY, OHIO



BASIS OF BEARINGS:
OFFICIAL RECORD 13753, PAGES 01632-01636

COORDINATE VALUES ARE BASED ON NAD83/1996
OHIO STATE PLANE COORDINATE SYSTEM UTILIZING
GPS RECEIVER WITH CITY OF CINCINNATI GEODETIC
CONTROL MONUMENTS: 6909, 6917, 6964, & 6988

APPROVAL

COUNTY ADMINISTRATOR _____ DATE _____

MSD CHIEF ENGINEER _____ DATE _____

By virtue of an easement, dated July 15, 1918 and recorded on August 5, 1918 in Deed Book 1177, Pages 81 & 82, Hamilton County, Ohio records, the City of Cincinnati holds certain utility easement rights and restrictions for sewer lines, equipment, and appurtenances, as more particularly depicted hereon (the "Sewer Easement"). The City Manager, in consultation with the Metropolitan Sewer District of Greater Cincinnati, has determined that the portions of the Sewer Easement identified and labeled hereon portions to be vacated no longer serve any municipal or public purpose, and the release and termination of the same are not otherwise contrary to applicable laws, rules, and regulations affecting the Sewer Easement. For valuable consideration received, the city hereby terminates, releases, and forever relinquishes any and all right and interest in and to those portions of the Sewer Easement identified and depicted hereon as to be vacated. Any and all conditions and restrictions related to the Sewer Easement as they relate to the vacated portions of the Sewer Easement are hereby released and terminated and shall no longer have any force or effect. The city's release and termination of portions of the Sewer Easement and associated conditions and restrictions shall not be construed to waive or in any manner affect any portion of the Sewer Easement not hereby released and terminated.

Cincinnati City Council authorized the release and termination of portions of the Sewer Easement depicted hereon under Ordinance No. _____, passed by Council on _____.

SHERYL M. M. LONG, CITY MANAGER, CITY OF CINCINNATI DATE _____

STATE OF OHIO,
SS:
COUNTY OF HAMILTON,

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by Sheryl M. M. Long, City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of the corporation.

Notary

My Commission Expires

9/26/2023
Charles J. Kluener
Charles Kluener, P.S. No. 8057



SANITARY SEWER NUMBER 7087

ACC NO. 79304B



Date: 12/01/22
Scale: 1" = 20'
Job No: 18107
Sheet: 1 of 1

November 15, 2023

To: Mayor and Members of City Council
From: Sheryl M.M. Long, City Manager
Subject: Ordinance: Release and Quitclaim of Water Main Easement in Delhi Township OH

202302448

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to execute a plat entitled Water Main Easement Vacation Plat E-1099-Q to release and quitclaim a portion of a public utility easement held by the City of Cincinnati for the use and benefit of Greater Cincinnati Water Works for a water main and associated appurtenances located in and upon certain real property located in Delhi Township, Hamilton County, Ohio.

The above-referenced Vacation Plat is being executed by the City of Cincinnati to release and quitclaim to Delhi Township, Ohio a portion of the City's rights and interests in a public utility easement, per the petition of Delhi Township, the owner of the subject property. The Vacation Plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer. The City Manager has determined, upon consultation with Greater Cincinnati Water Works, that the portion of the requested easement is not needed for any municipal purpose and recommends its release.

The Administration recommends passage of this Ordinance.

cc: Cathy B. Bailey, Executive Director, Greater Cincinnati Water Works 

AUTHORIZING the City Manager to execute a plat entitled Water Main Easement Vacation Plat E-1099-Q to release and quitclaim a portion of a public utility easement held by the City of Cincinnati for the use and benefit of Greater Cincinnati Water Works for a water main and associated appurtenances located in and upon certain real property located in Delhi Township, Hamilton County, Ohio.

WHEREAS, the City of Cincinnati is the holder of a public utility easement for a water main and associated appurtenances (“Easement”) in and upon certain real property more particularly identified as Hamilton County, Ohio Auditor’s Parcel ID No. 540-0042-0469 (“Property”); and

WHEREAS, the owner of the Property, Board of Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio (“Petitioner”), has petitioned for the City to release and quitclaim its rights and interests in a portion of the Easement, as depicted on a plat entitled Water Main Easement Vacation Plat E-1099-Q attached to this ordinance as Attachment A and incorporated herein by reference (“Vacation Plat”); and

WHEREAS, the City Manager, upon consultation with Greater Cincinnati Water Works, has determined that the portion of the Easement requested by Petitioner to be released is not needed for any municipal purposes and therefore recommends the release of same; and

WHEREAS, the Vacation Plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer, who has found it to be correct; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a plat entitled Water Main Easement Vacation Plat E-1099-Q, attached to this ordinance as Attachment A and incorporated herein by reference, to release and quitclaim a portion of a public utility easement granted to the City of Cincinnati across certain real property more particularly identified as Hamilton County, Ohio Auditor’s Parcel ID No. 540-0042-0469, for the use and benefit of Greater Cincinnati Water Works for a water main and associated appurtenances (“Easement”).

Section 2. That the Easement is not needed for any municipal purpose.

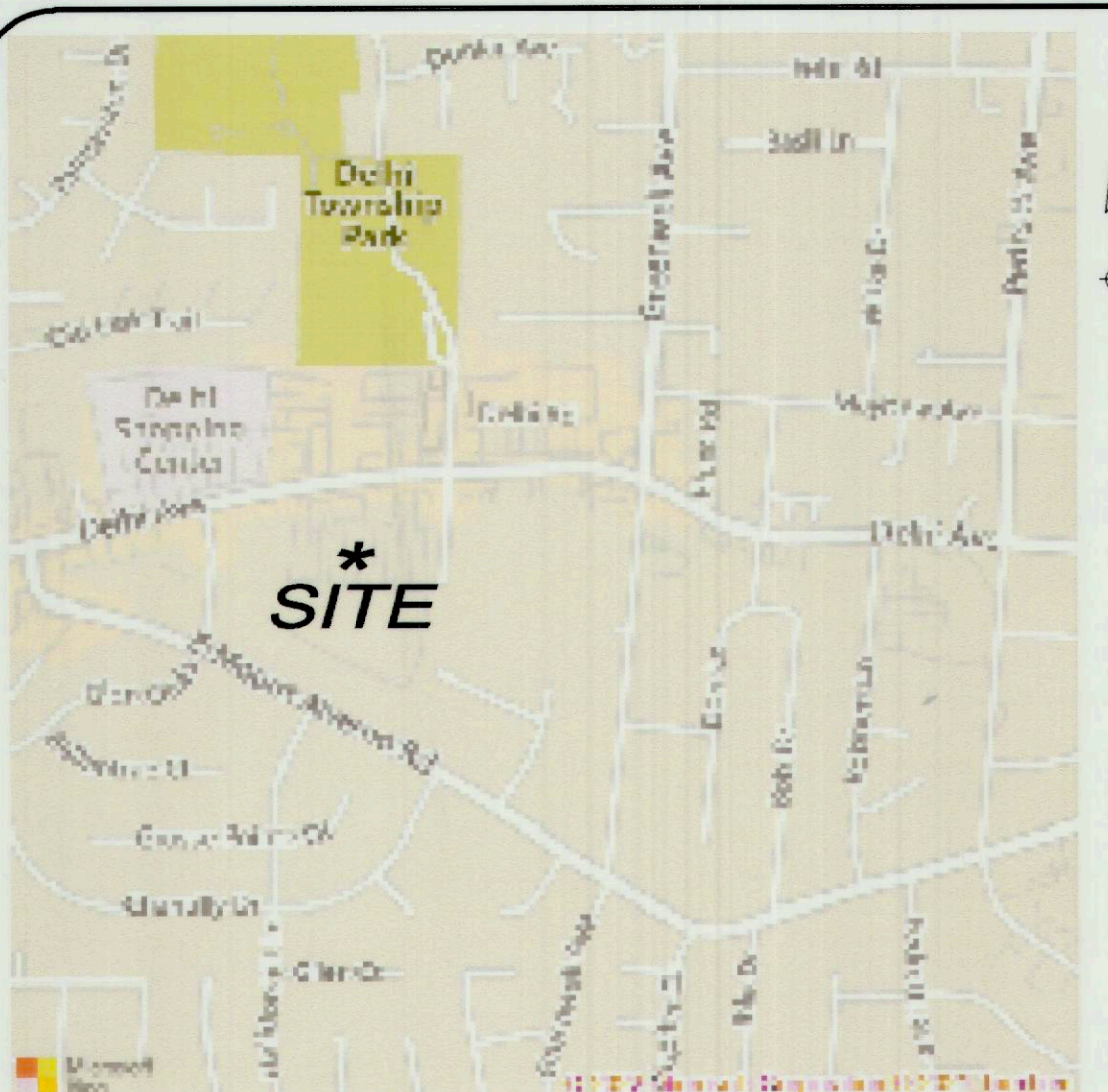
Section 3. That the City Manager and other City officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance including, without limitation, executing any and all ancillary agreements, plats, and other documents.

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk



VICINITY MAP
NOT TO SCALE

The City of Cincinnati hereby releases and quit-claims all its rights and interests in the exiting waterline easements shown on this plot. Authorized by Ordinance No. _____ - 20__ CITY OF CINCINNATI

By: _____
Printed Name: _____
Title: _____

County of Hamilton)
) SS:
State of Ohio)

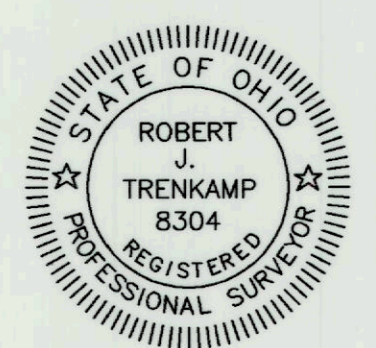
The foregoing instrument was acknowledged before me this _____ day of _____ 20__, by _____ (printed name), the _____ (title) of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. This is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public: _____
My Commission expires: _____

Approved as to form:

Sr. Assistant City Solicitor

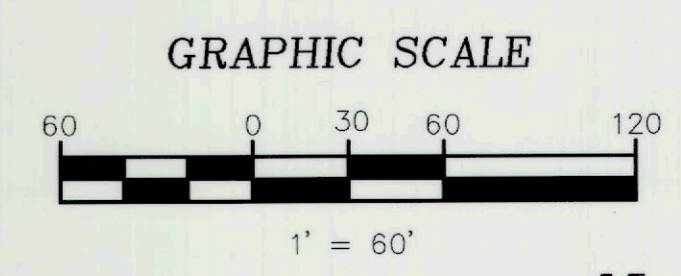
[Signature]
Greater Cincinnati Water Works Chief Engineer
Date _____



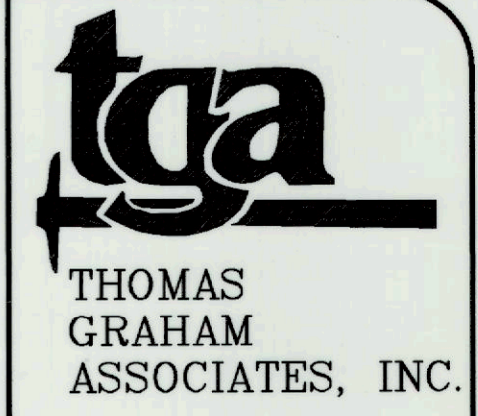
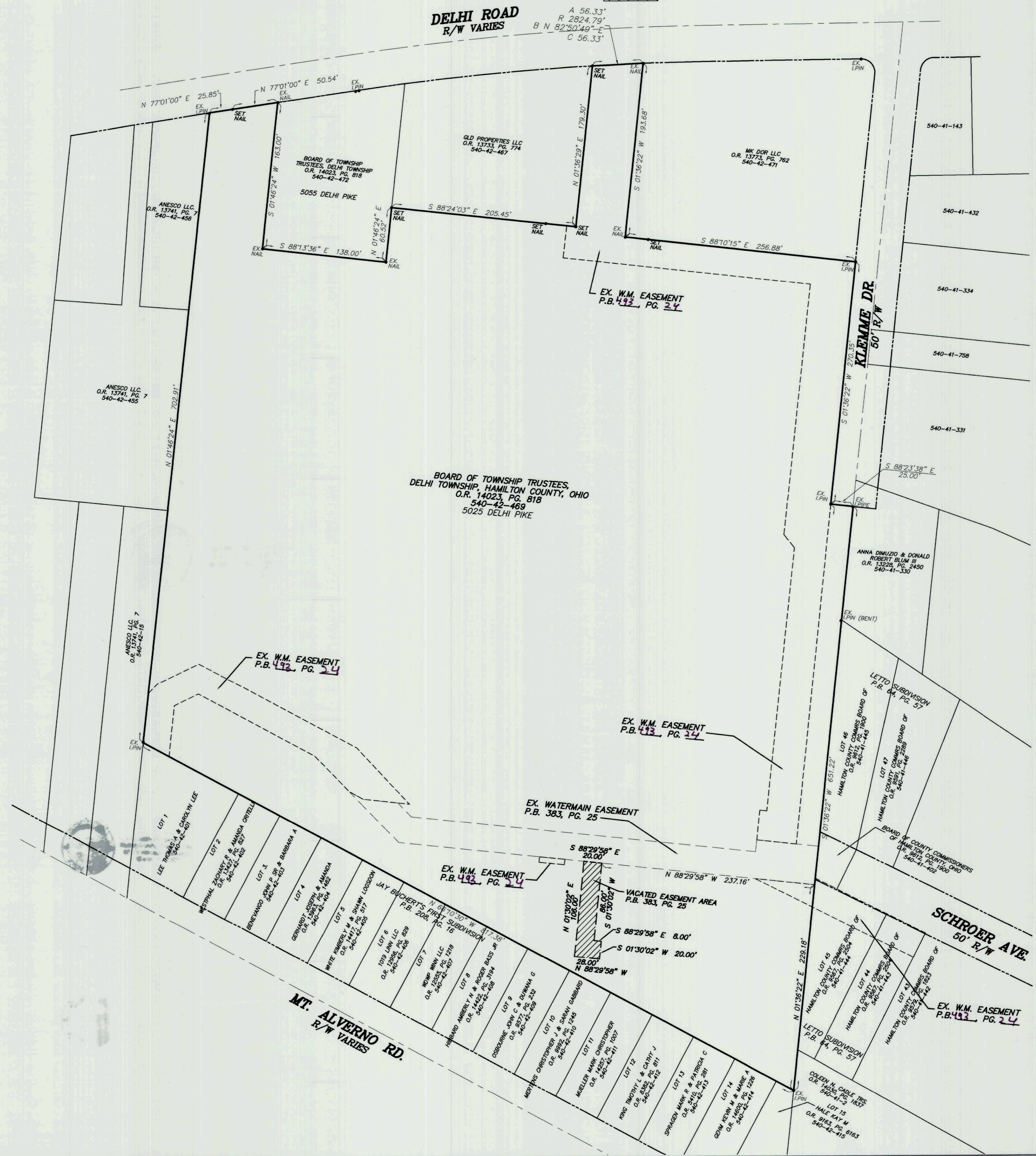
Robert J. Trenkamp
ROBERT J. TRENKAMP, P.S. 8304 IN OHIO

SURVEYOR AND ENGINEER NOTE:
QUIT-CLAIM TO BE EXECUTED AFTER NEW EASEMENTS ARE RECORDED. RECORDED INFORMATION TO BE SHOWN ON PLAT. (SEE BELOW)

BASIS OF BEARINGS
BEARINGS BASED ON DEED OF RECORD RECORDED IN O.R. 14023, PG. 818, HCRO



INDICATES EXISTING WATER MAIN EASEMENT AREA TO BE VACATED



THOMAS GRAHAM ASSOCIATES, INC.
• Engineers
• Surveyors
803 Compton Road
Cincinnati, Ohio 45231
513-521-4760
Fax # 521-2439

Date: APRIL 20, 2022
Scale: 1" = 60'
Job No: 8260

Revisions	
No.	Date

WATER MAIN EASEMENT VACATION PLAT E-1099 Q

WSL #3692
DELHI TOWNE SQUARE
SECTION 11, TOWN 3, F.RANGE 1
DELHI TOWNSHIP
HAMILTON COUNTY, OHIO

PROJECT INFORMATION
DELHI TOWNE SQUARE
WSL: WSL 3692
JOB#: WWO04070
CIP#: CIP223337
MF#: 16819
APD#: HWD2021003
SERVICE AREA: WESTERN HILLS
GCWW EASE NO. E-1099

Drawn By: R.J. TRENKAMP

Job No: 8260-22

November 15, 2023

To: Mayor and Members of City Council 202302447

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting and Confirming the Grant of a Public Utility Easement at Shadowhawk Subdivision

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Green Township, Hamilton County, Ohio in accordance with the plat entitled Waterline Easement Plat – E1091, Shadowhawk Subdivision – WSL3683, as recorded in Plat Book 495, Pages 4 and 5, Hamilton County, Ohio Recorder’s Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Green Township, Hamilton County, Ohio in accordance with the plat entitled Waterline Easement Plat – E1091, Shadowhawk Subdivision – WSL3683, as recorded in Plat Book 495, Pages 4 and 5, Hamilton County, Ohio Recorder’s Office, and which easement has been granted by M/I Homes of Cincinnati, LLC, an Ohio limited liability company. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager in consultation with the Greater Cincinnati Water Works recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Cathy B. Bailey, Executive Director, Greater Cincinnati Water Works 

ACCEPTING AND CONFIRMING the grant of a public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Green Township, Hamilton County, Ohio in accordance with the plat entitled Waterline Easement Plat – E1091, Shadowhawk Subdivision – WSL3683, as recorded in Plat Book 495, Pages 4 and 5, Hamilton County, Ohio Recorder’s Office.

WHEREAS, M/I Homes of Cincinnati, LLC, an Ohio limited liability company, has granted public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Green Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Waterline Easement Plat – E1091, Shadowhawk Subdivision – WSL3683, as recorded in Plat Book 495, Pages 4 and 5, Hamilton County, Ohio Recorder’s Office (“Easement Plat”); and

WHEREAS, the Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easements; now, therefore,

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

Section 1. That the public utility easements granted by M/I Homes of Cincinnati, LLC, an Ohio limited liability company, to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, and removal of water mains and related fixtures, equipment, and appurtenances through certain real property in Green Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Waterline Easement Plat – E1091, Shadowhawk Subdivision – WSL3683, as recorded in Plat Book 495, Pages 4 and 5, Hamilton County, Ohio Recorder’s Office, and incorporated herein by reference, are hereby accepted and confirmed. The real property encumbered by the public utility easements is more particularly described as follows:

Situated in Section 18, Town 2, Fractional Range 2, Green Township, Miami Purchase, Hamilton County, State of Ohio, and being part of Lot 7, Lot 8, Lot 32, Lot 33, Lot 34, Lot 35, Lot 36, Lot 37, and Lot 38 of the Shadow Hawk Subdivision, Phase I, as recorded in Plat Book 491, Pages 74, 75, 76, 77, 78, and 79, Hamilton County, Ohio Records, and Lot 69 of the Shadow Hawk Subdivision, Phase 2, as recorded in Plat Book 494, Pages 32, 33, 34, and 35, Hamilton County, Ohio Records.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder’s Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

November 15, 2023

To: Mayor and Members of City Council
From: Sheryl M.M. Long, City Manager
Subject: Ordinance Accepting and Confirming the Grant of a Public Utility Easement at Nagel Village

202302449

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio in accordance with the plat entitled Water Line Easement Plat, WSL #3687 – Nagel Village – E-1097, as recorded in Plat Book 492, Page 36, Hamilton County, Ohio Recorder’s Office.

The above easement is being granted to the City of Cincinnati by Zicka Development Company, LLC, an Ohio limited liability company, for construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, and removal of water mains and related fixtures, equipment and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio. The easement has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer.

The Administration recommends passage of this Ordinance.

cc: Cathy B. Bailey, Executive Director, Greater Cincinnati Water Works 

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio in accordance with the plat entitled Water Line Easement Plat, WSL#3687 - Nagel Village - E-1097, as recorded in Plat Book 492, Page 36, Hamilton County, Ohio Recorder's Office.

WHEREAS, Zicka Development Company, LLC, an Ohio limited liability company, has granted a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Anderson Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Water Line Easement Plat, WSL#3687 - Nagel Village - E-1097, as recorded in Plat Book 492, Page 36, Hamilton County, Ohio Recorder's Office ("Easement Plat"); and

WHEREAS, the Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the public utility easement granted by Zicka Development Company, LLC, an Ohio limited liability company, to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, and removal of water mains and related fixtures, equipment, and appurtenances through certain real property in Anderson Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Water Line Easement Plat, WSL#3687 - Nagel Village - E-1097, as recorded in Plat Book 492, Page 36, Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by the public utility easement is more particularly described as follows:

Situate in A. Hite's Military Survey No. 608, Anderson Township, Hamilton County, Ohio and including part of Lot 4 of the James O. Johnson Estate (recorded reference unknown), and being more particularly described as follows:

Beginning at an iron pin set in the southerly line of Lot 6 of Stonegate Subdivision Phase III as recorded in Plat Book 395, pages 31-32, Hamilton County Recorder's Office and Registered Land Plat Book 87, pages 31-32, Hamilton County Registered Land Office, said point being South 89° 11' 24" East, 36.99 feet from the southwesterly corner of said Lot 6 and the southeasterly corner of Lot 7 of Stonegate Subdivision Phase III;

Thence along southerly lines of Lots 1 through 6 of said Stonegate Subdivision Phase III, South 89° 11' 24" East, 419.01 feet to an iron pin set at the southeasterly corner of said Lot 1;

Thence along the easterly line of said Lot 1, North 00° 48' 36" East, 65.43 feet to an existing iron pin with a cap stamped "MSP" at the southwesterly corner of Open Space Parcel A of said Stonegate Subdivision Phase III;

Thence in part along the southerly line of said Open Space Parcel A, South 89° 11' 24" East, passing an existing iron pin at 85.44 feet, a total distance of 105.45 feet to a point in the centerline of Nagel Road (a right-of-way of varying width);

Thence along said centerline of Nagel Road, South 02° 08' 36" West, 203.36 feet to a point;

Thence North 89° 42' 12" West, 292.00 feet to a point witnessed by an existing iron pin with a cap stamped "RLS 5507" lying 0.1' east;

Thence South 02° 08' 36" West, 225.00 feet to an iron pin set in the southerly line of aforesaid Lot 4 and northerly line of Lot 3 of the James O. Johnson Estate;

Thence along said line, North 89° 39' 24" West, 219.52 feet to a set iron pin;

Thence along a new division line, North 00° 20' 36" East, 367.22 feet to the point of beginning.

Containing 2.984 acres of land.

The above description was prepared from a Plat of Survey by McGill Smith Punshon, Inc. dated August 29, 2018, and revised October 4, 2018. The bearings of the above description are based on Ohio State Plane Coordinates South Zone (NAD83).

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

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

November 15, 2023

FOR YOUR INFORMATION

To: Mayor and Members of Council 202302450

From: Sheryl M. M. Long, City Manager

Subject: ***City General Obligation Bond Ratings Affirmed -- Moody's Investor Services and S&P Global***

The City of Cincinnati is preparing to issue \$27.8 million of General Obligation Improvement Bonds as approved in the FY 2024 Capital Budget. In preparation for the bond sale in November 2023, bond ratings were requested from two rating agencies: Moody's Investor Services (Moody's) and S&P Global (S&P). The City's General Obligation rating was affirmed by Moody's (Aa2 stable) and S&P (AA stable). Copies of the rating reports are attached.

Moody's

The Aa2 rating is the third-highest rating offered by Moody's. The rating report states, "The outlook on the city is stable because the city will continue to benefit from its strong economy and because we expect cash and fund balance to remain solid, supported by the city's good budget management and broad revenue base."

The report cited credit strengths such as the City's position as "a regional economic center of southwest Ohio" and "healthy unrestricted liquidity and conservative budgeting." The primary credit challenge cited in the report is "a high adjusted net pension liability, which contributes to the city's above average long-term leverage and fixed costs."

S&P

The AA rating is the third-highest rating offered by S&P. The stable outlook reflects S&P's view "that, given the city's proactive fiscal management and its demonstrated ability to plan and adjust its budget during economic downturns, it will maintain its very strong financial position."

The factors leading to this rating include:

- Large, robust, and diverse employment base, with adequate economic metrics, that in recent years has been exhibiting population growth.
- Fiscal planning and policies that we consider very strong under our Financial Management Assessment (FMA), and which we believe will continue to ensure near- and long-term financial stability.
- High fixed costs and high debt burden, coupled with a large unfunded pension, and a lack of a plan to sufficiently address these factors.

Summary

The City Administration is extremely pleased with the agencies' affirmation of our ratings and the stable outlook. Arising from strong financial management practices and the leadership and policy direction from the Mayor and City Council, these results will ensure continued cost-efficient borrowing and access to liquidity. I would like to recognize the staff in the Finance Department who worked hard to make this result a reality and staff in the Budget Office, Solicitor's Office, and Department of Community and Economic Development who provided assistance.

Attachments

c: William "Billy" Weber, Assistant City Manager
Karen Alder, Finance Director



Rating Action: Moody's assigns Aa2 to Cincinnati, OH's GOULT bonds

02 Nov 2023

New York, November 02, 2023 -- Moody's Investors Service has assigned a Aa2 to Cincinnati, OH's Unlimited Tax Various Purpose General Obligation Improvement Bonds Series 2023A with an estimated par amount of \$27.8 million. Moody's maintains the city's Aa2 issuer rating, a Aa2 rating on previously issued general obligation unlimited tax (GOULT) bonds, and Aa3 rating on outstanding non-tax revenue bonds. As of fiscal 2022, the city had approximately \$1.35 billion in outstanding debt. The outlook is stable.

RATINGS RATIONALE

The Aa2 issuer rating incorporates the city's substantial local economy that serves as a regional economic center of southwest Ohio (Aa1 positive) and a financial profile that is expected to remain stable supported by sound policies, healthy unrestricted liquidity and conservative budgeting. The city's primary credit challenge is a high adjusted net pension liability, which contributes to the city's above average long-term leverage and fixed costs.

The Aa2 GOULT rating is at the same level as the issuer rating because the bonds benefit from the city's pledge of its full faith and credit and the authorization to levy a property tax unlimited as to rate or amount to pay debt service.

RATING OUTLOOK

The outlook on the city is stable because the city will continue to benefit from its strong economy and because we expect cash and fund balance to remain solid, supported by the city's good budget management and broad revenue base.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Continued improvement of resident income levels and economic growth
- Moderation of long-term leverage

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Weakening of economic profile
- Growth in long-term leverage
- Weakening of reserve position

LEGAL SECURITY

The city's GOULT bonds are backed by the city's full faith and credit pledge and its authorization to levy a property tax unlimited as to rate or amount to pay debt service.

USE OF PROCEEDS

Proceeds from the bonds will finance various capital improvements throughout the city as part of its Multi-Year Capital Improvement Program.

PROFILE

Cincinnati is the economic engine of southwest Ohio. The city is the county seat of Hamilton County (Aa2 stable) and serves over 300,000 residents. The city provides a broad array of services including public safety, parks and recreation, transportation, community development and various utilities.

METHODOLOGY

The principal methodology used in this rating was US Cities and Counties Methodology published in November 2022 and available at <https://ratings.moodys.com/rmc-documents/386953>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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RatingsDirect®

Summary:

Cincinnati, Ohio; General Obligation; Miscellaneous Tax

Primary Credit Analyst:

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Benjamin D Gallovic, Chicago + 1 (312) 233 7070; benjamin.gallovic@spglobal.com

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Credit Highlights

Outlook

Related Research

Summary:

Cincinnati, Ohio; General Obligation; Miscellaneous Tax

Credit Profile

US\$27.8 mil unlted tax var purp GO imp bnds ser 2023A due 12/01/2043		
<i>Long Term Rating</i>	AA/Stable	New
Cincinnati unlted tax var purp GO bnds ser 2011A due 12/01/2036		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati GO		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati GO		
<i>Long Term Rating</i>	AA/Stable	Affirmed

Credit Highlights

- S&P Global Ratings assigned its 'AA' long-term rating to Cincinnati, Ohio's \$27.8 million unlimited-tax general obligation (GO) improvement bonds.
- At the same time, we affirmed the long-term rating on the city's GO debt and nontax-revenue bonds at 'AA'.
- The outlook is stable.

Security

Cincinnati's full faith credit and resources, and an agreement to levy ad valorem property taxes without limit as to rate or amount, secure the bonds. Per the city's charter, the levy used to support the debt service is not subject to the state's 10-mill limitation. The city's nontax-revenue bonds are secured by the city's nontax revenue in its general fund, which includes licenses, permits and fines; forfeitures; and penalties revenue. We rate these bonds on par with our view of its general creditworthiness, as reflected in the rating on the unlimited-tax GO bonds. The fungibility of resources, and the ability to manage those resources, drives our view of the city's ability and willingness to pay.

Bond proceeds are expected to finance various projects under the city's capital improvement plan.

Credit overview

Cincinnati's rating reflects its very strong reserves and liquidity position, guided by proactive fiscal management with well-embedded fiscal planning and policies, and its anchor for a broad and diverse metropolitan statistical area (MSA), which emerged from the most recent recession better than anticipated. Significant and ongoing economic expansions are underway and expected to further boost economic growth and stability. The expected fiscal stability and further growth in reserves and liquidity also supports the rating. Below-average income levels and the city's large debt, pension, and other postemployment benefits (OPEB) liability are constraining credit factors.

Available fund balance increased by over 100% over the past two years and stood at a high \$219 million (including

committed reserves), or 55% of expenditures in fiscal 2022, despite the pandemic and concerns surrounding its potential impact on the city's major revenue stream, income tax (70%). Roughly \$280 million in American Rescue Plan Act (ARPA) funds provided significant financial flexibility (revenue replacement and public safety) and will continue through the fiscal 2025 budget. Continued growth in the job market, with actual income tax exceeding the budget by over 20% consecutively in 2021 and 2022, also contributed to the increased reserves. Fiscal 2023 (June 30) is expected to achieve another operating surplus, according to officials, attributable to strong revenue growth, primarily income tax. Officials continue to set aside \$50 million in reserves for potential income tax refunds. Pending litigation could allow workers to seek income tax refunds for tax year 2020 if they worked remotely because of the pandemic; if this prevails, reserves will decrease, but, in our opinion, remain very strong and continue to support the rating.

The city's large debt, pension, and OPEB liabilities remain a credit weakness, in our opinion. Historical underfunding of actuarially determined contribution (ADC) of its single-employer (Cincinnati Retirement System (CRS), 75.3% funded ratio) defined plan could lead to future budget stress. The city recently increased the contribution rate to 17% (from 16.25%) and will contribute \$2 million additionally in efforts to reduce the liability. Additionally, once the city exhausts its ARPA funds, it could face budget challenges, but is likely to make the necessary budgetary adjustments. Revenues are expected to be favorable with continued, albeit reduced, growth in income tax revenues. Increases in property tax millage, to a maximum 6.1 mills in 2024, will generate \$5 million in 2024 and \$14 million in 2025, given tax base growth.

With the approved \$1.6 billion sale of its railroad, expected to close in March 2024, proceeds will be held in a trust, and interest earnings will be transferred to the city. The city currently receives about \$26 million in lease revenues, but given the sale is expecting \$56 million annually from interest earnings (assuming a 5.5% rate of return, with 3.5% for funding infrastructure and 2% added to the corpus), which will provide additional flexibility for existing infrastructure funding. Fluctuations in interest rates will introduce some volatility to this additional revenue source. However, given strong fiscal oversight, we believe management will adjust its assumptions and budget as needed to avoid any shortfalls.

The rating also reflects our view of the city's:

- Large, robust, and diverse employment base, with adequate economic metrics, that in recent years has been exhibiting population growth. Cincinnati is the economic hub serving the region, and continues to see significant investments that will support economic and financial stability. There is diversity among the city's employment sectors, which include health care, higher education, financial services, and government. The city and region have seen significant new development in recent years, and the county projects a 25% increase in the city's assessed value for 2024. Regionally, there is over \$5.8 billion in construction activity, with another \$5.3 billion in proposed projects.
- Fiscal planning and policies that we consider very strong under our Financial Management Assessment (FMA), and which we believe will continue to ensure near- and long-term financial stability. These include five- and six-year financial and capital improvement plans, respectively, that are updated annually, and a stabilization fund reserve policy with a goal of maintaining an overall reserve target requiring minimum contingent reserves of two months' general fund revenue (16.7%) on a cash basis, which the city will exceed in fiscal 2023. The city also benefits from a strong institutional framework.

- High fixed costs and high debt burden (\$731 million), coupled with a large unfunded pension (CRS: \$505 million; \$445 million Ohio Police and Fire [OPRS]) as of June 30, 2022, and a lack of a plan to sufficiently address these factors. For more information on our view of OPRS plans, see "Pension Spotlight: Ohio," published July 31, 2023, on RatingsDirect. The city's OPEB trust was funded at 141.9% as of June 30, 2022.

Environmental, social, and governance

We view the city's reliance on income taxes from commuters as a moderately negative social risk, given the shift to working from home, though we think the stability of institutional employers largely mitigates this risk. We also believe that the city's environmental factors are elevated compared with those of peers, given its location along the Ohio River, which is prone to flooding. That said, most of Cincinnati sits outside the flood plain, so we believe the risk will be manageable from a budget standpoint. In our view, governance factors are neutral within our analysis.

Outlook

The stable outlook reflects our view that, given the city's proactive fiscal management and its demonstrated ability to plan and adjust its budget during economic downturns, it will maintain its very strong financial position.

Downside scenario

We could lower the rating if reserves decrease to a level that we feel is no longer commensurate with that of similarly rated peers. We could also lower the rating if the city's pension funding discipline leads to material weakening in its funding status.

Upside scenario

In the longer term, if economic indicators, such as per capita effective buying income (EBI) and market value per capita, improve to levels that are comparable with those of higher-rated peers, and the city improves its pension funding discipline and liability, with all other rating factors remaining constant, we could raise the rating.

Cincinnati, Ohio--Key credit metrics				
	Most recent	Historical information		
		2022	2021	2020
Adequate economy				
Projected per capita EBI % of U.S.	89.2			
Market value per capita (\$)	61,724			
Population		309,092	306,503	306,518
County unemployment rate (%)		3.6		
Market value (\$000)	19,078,337	19,005,897	16,696,160	16,382,191
Ten largest taxpayers % of taxable value	13.1			
Adequate budgetary performance				
Operating fund result % of expenditures		15.1	11.2	5.3
Total governmental fund result % of expenditures		(2.8)	8.5	9.4
Very strong budgetary flexibility				
Available reserves % of operating expenditures		55.5	38.6	24.8

Cincinnati, Ohio--Key credit metrics (cont.)

	Most recent	Historical information		
		2022	2021	2020
Total available reserves (\$000)		218,898	152,754	105,081
Very strong liquidity				
Total government cash % of governmental fund expenditures		55.0	63.0	48.0
Total government cash % of governmental fund debt service		528.0	513.0	437.0
Very strong management				
Financial Management Assessment	Strong			
Very weak debt & long-term liabilities				
Debt service % of governmental fund expenditures		10.8	12.3	11.0
Net direct debt % of governmental fund revenue	79.0			
Overall net debt % of market value	5.1			
Direct debt 10-year amortization (%)	65.5			
Required pension contribution % of governmental fund expenditures		12.1		
OPEB actual contribution % of governmental fund expenditures		0.1		
Strong institutional framework				
EBI--Effective buying income. OPEB--Other postemployment benefits.				

Data points and ratios may reflect analytical adjustments.

Related Research

S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013

Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014

Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Ratings Detail (As Of November 8, 2023)

Cincinnati bnds		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati economic dev rev bnds (federally taxable) (Hudepohl Brewery Remediation Proj)		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati economic dev rev bnds (federally taxable) (Industrial Site Redev Proj)		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati economic dev rev bnds (East Price Hill Revitalization Proj)		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati economic dev rev bnds (Otr Arts Permanent Imp Proj)		
<i>Long Term Rating</i>	AA/Stable	Affirmed

Ratings Detail (As Of November 8, 2023) (cont.)		
Cincinnati econ dev		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati unlted tax various purp GO rfdg bnds (federally taxable)		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Cincinnati GO		
<i>Long Term Rating</i>	AA/Stable	Affirmed

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.spglobal.com/ratings for further information. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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202302460

Meeka D. Owens
Cincinnati City Council

*Reduction of Gun Violence
Rapid Response Pilot*

WE MOVE that the administration prepare a report within the next sixty (60) days to identify ways to coordinate a rapid response pilot that coordinates across city agencies and external organizations to immediately deploy needed resources to a community where gun violence has occurred; and,

WE MOVE that the administration approach this report by focusing on communities where gun violence is occurring based on street segments and other Cincinnati Police Department (CPD) data; and,

WE MOVE that the administration identify a pilot that can activate a coordinated non law enforcement response within 24 hours of a shooting; and,

WE MOVE that this pilot begin in the West End in response to the shooting that occurred on **November 3rd, 2023**; and,

WE MOVE that this pilot program establishes a recurring protocol that is flexible and consistent in every instance of gun violence regardless of timing or location.

The administration should report back to council within sixty (60) days of passage of this motion.

This report should at minimum outline:

- Current status of city processes regarding trauma inducing incidents including but not limited to gun violence.
- Establish a phased but adaptable approach to assessing community needs immediately following a shooting. This should include how to deploy services within time frames that support evidence-based approaches: i.e. 1-3 hours, 4-6 hours, ultimately within 24 hours of a shooting.
- Critical Incidents Stress Debriefing - identify a way to build capacity for providers to deliver critical incident stress debriefing services for all those involved in responses.
- Operationalize critical communication and feedback loops that assist in problem solving and factored into long term strategies.

- How to identify and deploy a comprehensive set of resources needed for families from the community affected including but not limited to: housing, food, clothing, jobs, mental health, gun locks, and other social services
- Identify partners within the community where shooting occurred to leverage resources in this pilot and external partners who provide service across the City of Cincinnati
- Create a scaling to a pilot response that includes multiple relevant agencies within the city including the Victims Advocacy Unit, Cincinnati Health Department, and Alternative Response to Crisis (ARC)
- Establish an initiative that aides in identify deployment of resources from Cincinnati Health Department including assessing the need for Community Health Workers in instances where rapid response is needed.
- Identify a strategy with Cincinnati Public Schools (CPS) that aligns with a trauma-informed wrap-around approach when these incidents occur, specifically CPS schools where children from an impacted community attend. Ensure that the city's programs through Cincinnati Rec Centers (CRC) are identifying training opportunities and resources to help children through these incidents. We should ensure that any agency or organization that would have contact with the community affected has proper resources for youth.
- A comprehensive way to compile overlaid data after a shooting that include but not limited to:
 - Climate Equity Indicators of an area where the incident occurred.
 - Social factors including median income, educational attainment, infant mortality rate, life expectancy, community investments.
 - Community asset mapping and investment opportunities to enhance safety that can ultimately be identified as a Third Space
- Built in pre-during-post event evaluation that eventually aligns with long term strategies through Gun Violence as a Public Health Crisis approach according to Resolution: 0011-2022
- Opportunities and resources to support city employees with trauma informed care as frontline responders to incidents of gun violence including but not limited to: CPD, Cincinnati Fire Department, and social workers.
- Identify all costs that would be associated with this program.

STATEMENT

While violence continues to harm the innocence of Cincinnatians, our communities continue to feel the pain well after the incident. With the introduction of a Rapid Response Program, we will be able to support community members through the pain of trauma inducing incidents. Cincinnati is committed to ending the epidemic that is gun violence and it begins with ensuring that our communities are well taken care of after traumatic incidents.

Meeka D. Owens

Councilmember Meeka D. Owens

Reggie Harris

Councilmember Reggie Harris

Seth Walsh

Councilmember Seth Walsh

40
JA
52.5.11

November 1, 2023

To: Mayor and Members of City Council

202302301

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2023 Year-End Recommended Transfers and Appropriations for City Council Allocation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$7,095,646 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$7,095,646 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer to provide resources for identified one-time infrastructure and capital projects for identified urgent needs.

This Emergency Ordinance would authorize the various transfers and appropriations as recommended in the Administration’s FY 2023 Carryover to FY 2024 Report (B Version) (Item #202302199) which includes the following transfers and appropriations:

Administration’s Recommended One-Time Uses

- Deferred Capital Maintenance (\$7,095,646) – The recommended \$7,095,646 allocation will provide funding to address the backlog of deferred maintenance of the City’s capital assets as well as information technology equipment. The recommended projects include the following amounts by department:
 - Enterprise Technology Solutions – \$1,795,646
 - \$795,646 to replace radios used by multiple City Departments including Police and Fire
 - \$500,000 for Lifecycle Asset Replacement of Windows based devices
 - \$250,000 to install, repair, and replace uninterruptable power supply (UPS) systems at all network locations
 - \$250,000 to replace the City’s phone systems and provide a unified communications system
 - City Manager’s Office – \$400,000
 - An additional allocation of funds for the Office of Environment and Sustainability (OES) to add one new location and partially fund an additional location (Millvale and Evanston) as Solar Panel Battery Backup Resiliency Hubs

- Department of Community and Economic Development – \$1,000,000
 - Funds for the Division of Parking Services for improvements to off-street parking garages

- Department of Public Services – City Facilities Management (CFM) – \$3,400,000
 - \$1,000,000 for asbestos abatement at various City facilities
 - \$1,000,000 for improvements at public safety facilities
 - \$500,000 for the Fire Training Center
 - \$400,000 for an electrical Arc Flash Hazard Study and mitigation efforts
 - \$250,000 for heating, ventilation, and air conditioning (HVAC) upgrades at various City facilities
 - \$250,000 for safety upgrades at various City facilities

- Department of Public Services – Fleet Services – \$500,000
 - Funds to replace the Cincinnati Police Department’s Special Weapons and Tactics (SWAT) vehicle

This Emergency Ordinance does not include items proposed by the Mayor which are included in a separate Emergency Ordinance to be considered by the City Council.

Additional information regarding the overview of the City of Cincinnati’s financial condition for the fiscal year (FY) ending June 30, 2023, can be found in the Revised Department of Finance Report for the Fiscal Year Ended June 30, 2023 (unaudited) (Item #202302200).

The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so the funding described herein is in place immediately and so the necessary expenditures described herein may be made as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

cc: William “Billy” Weber, Assistant City Manager
 Andrew M. Dudas, Budget Director
 Karen Alder, Finance Director

Attachments

EMERGENCY

CNS

- 2023

AUTHORIZING the transfer of \$7,095,646 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$7,095,646 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer to provide resources for identified one-time infrastructure and capital projects for identified urgent needs.

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City’s various reserve funds, with such policy being later revised in 2019 through Ordinance No. 213-2019 and revised again in 2022 through Ordinance No. 56-2022; and

WHEREAS, in accordance with the revised Stabilization Funds Policy, Council established a new balance sheet reserve account within the General Fund, “Infrastructure and Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and

WHEREAS, Council is now appropriating \$7,095,646 in the “Infrastructure and Capital Project Reserve” balance sheet reserve account to various projects identified in the attached Schedule A of the Capital Budget Schedule of Transfer; now, therefore,

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

Section 1. That \$7,095,646 is transferred from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050.

Section 2. That \$7,095,646 is transferred and appropriated from the unappropriated surplus of General Fund 050 to new or existing capital improvement program project accounts according to the attached Schedule A of the Capital Budget Schedule of Transfer to provide resources for the one-time infrastructure and capital projects identified in the attached Schedule A of the Capital Budget Schedule of Transfer.

Section 3. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 2.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so the funding described herein is in place immediately and so the necessary expenditures described herein may be made as soon as possible.

Passed: _____ 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

That the amounts set forth hereinafter totaling \$7,095,646.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	050	General Fund	230926	Radio Replacements - GFCO	1,703,292.00	2,498,938.00	795,646.00
	050	General Fund	240913	Telephone System Upgrades	206,000.00	456,000.00	250,000.00
	050	General Fund	240918	Lifecycle Asset Acquisition and Replacement	451,000.00	951,000.00	500,000.00
	050	General Fund	240930	Uninterruptible Power Supply Systems - GFCO	0.00	250,000.00	250,000.00
City Manager OES 104	050	General Fund	241040	Solar Panel Battery Backup Resiliency Hub	325,000.00	725,000.00	400,000.00
Enterprise Services Parking Facilities 248	050	General Fund	242400	Parking Garage Rehabilitation	0.00	1,000,000.00	1,000,000.00
Public Services City Facility Management 255	050	General Fund	232533	Public Safety Facilities Improvements - GFCO	1,000,000.00	2,000,000.00	1,000,000.00
	050	General Fund	232546	Fire Training Facility/Tower - GF	3,400,000.00	3,900,000.00	500,000.00
	050	General Fund	242540	Arc Flash Hazard Mitigation - GFCO	0.00	400,000.00	400,000.00
	050	General Fund	242541	City Facility Asbestos Abatement - GFCO	0.00	1,000,000.00	1,000,000.00
	050	General Fund	242543	City Facility HVAC Upgrades - GFCO	0.00	250,000.00	250,000.00
	050	General Fund	242544	City Facility Security Upgrades - GFCO	0.00	250,000.00	250,000.00
Motorized Equip. 981	050	General Fund	242533	Fleet Replacements - SWAT Truck - GFCO	0.00	500,000.00	500,000.00
							7,095,646.00



Reggie Harris
Councilmember

11/21/2023

MOTION

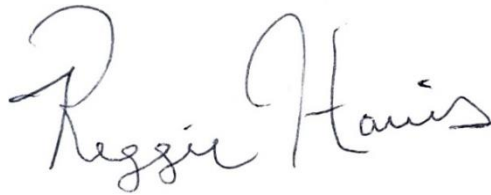
To Allocate Carryover Dollars According to Shared Council Priorities

WE MOVE to accept the following administrative recommendations for FY 2023 carryover allocations as indicated in the chart below:

Fund #	Project Name	Amount
240913	Telephone System Upgrades	\$250,000
240918	Lifecycle Asset Acquisition and Replacement	\$500,000
240930	Uninterruptable Power Supply Systems - GFCO	\$250,000
241040	Solar Panel Battery Backup Resiliency Hub	\$400,000
232533	Public Safety Facility Improvements - GFCO	\$1,000,000
232546	Fire Training Facility/Tower - GF	\$500,000
242540	ARC Flash Hazard Mitigation	\$400,000
242541	City Facility Asbestos Abatement	\$1,000,000
242544	Fleet Replacement – SWAT Truck - GFCO	\$500,000
	Total	\$4,800,000

WE FURTHER MOVE to allocate the remaining FY 2023 carryover funds in alignment with the following priorities put forward from Councilmembers’ motions and priorities that support healthy and thriving neighborhoods:

Project Name	Amount
Homebase – CDC “Quickstrike” Acquisition & Project Funding	\$1,000,000
West End Reconciliation – Seven Hills Neighborhood Houses CDC	\$1,000,000
DOTE - Community Pedestrian Safety Projects	\$295,646
Total	\$2,295,646



Councilmember Reggie Harris

STATEMENT

With the submission of each Councilmember’s carryover budget priorities, this motion consolidates the programs and initiatives into one document. This motion represents a significant investment into our neighborhoods, failing equipment vital to our city operations, and the long-term sustainability of the city.

This motion stays true to the Council Waterfall Ordinance that directs carryover dollars be spent on capital-eligible expenses only and encourages one-time expenses. It also considers the delayed impact of the sale of the Cincinnati Southern Railway and when that revenue will become available to the city, likely in FY 2026, and the pressing need for the City Manager’s recommended projects.

As the city enters a period of growth, strategic site control is one of the most important elements to keeping our neighborhoods affordable and responsive to the needs of the community. This Council already allocated dollars to the Port authority to help with this mission in the Mill Creek Corridor, and this strategic investment in Homebase will provide communities with the opportunity to have a say in their growth.

Lastly, this motion will put dollars behind the promise this Council made when it issued a formal apology to the West End. We cannot undo the mistakes of the past, but we are at a moment where we can reconcile some of the destruction that happened by doing right for the residents that currently call it home. These investments in Seven Hills Houses CDC will bring affordable homeownership, site acquisition, and business/storefront support aimed to create vibrancy, safety, and amenities to the community.



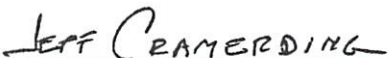
Jeff Cramerding
Councilmember

202302680

I MOVE that the remaining \$7,095,646.6 of Carryover from FY 2023 be allocated as follows:

Allocation	Percentage of Carryover Funds
Critical Failing Infrastructure	30% (\$2,128,693.8)
Catalytic Neighborhood Improvement Program	30% (\$2,128,693.8)
Economic Development	20% (\$1,419,129.2)
Pedestrian Safety	10% (\$709,564.6)
Safe and Clean	10% (\$709,564.6)
Total	100% (\$7,095,646)

- **Critical Failing Infrastructure:** Investment in our city's deferred maintenance is paramount to the health of the city and the safety of citizens, children, and city employees. Projects to be determined by the city manager should prioritize failing infrastructure that is a danger to the public or that has deteriorated to the point that accessibility is restricted.
- **Catalytic Neighborhood Improvement Program:** Additional funding for a critical program has helped projects to spur revitalization and growth in underserved areas.
- **Economic Development:** Pilot projects or one-time uses determined by the city manager and the staff in the Department of Community and Economic Development with the goal of leveraging additional support, growing population, and building public safety.
- **Pedestrian Safety:** Investments for pedestrian safety and traffic control.
- **Safe and Clean:** With the recent gun violence in our community, the Safe and Clean program is vital to helping neighborhoods beautify and make safe their spaces.


Councilmember Jeff Cramerding



Mark Jeffreys
Councilmember

202302685

November 20, 2023

MOTION

Closeout Budget

WE MOVE that, the Administration prepare a closeout budget ordinance in accordance with the following:

Line Item	Original	Change	New
<u>Council Initiatives</u>			
Seven Hills Neighborhood Houses	\$0	\$1,200,000	\$1,200,000
Pedestrian Safety Community Projects	\$0	\$400,000	\$400,000
Homebase CDC "Quickstrike"	\$0	\$1,000,000	\$1,000,000
<u>Total</u>			<u>\$2,600,000</u>
<u>Administration Recommendations</u>			
Radio Replacements	\$795,646	-\$795,646	\$0
Telephone Systems Upgrades	\$250,000	\$0	\$250,000
Lifecycle Asset Acquisition and Replacement	\$500,000	\$0	\$500,000
Uninterruptible Power Supply Systems	\$250,000	\$0	\$250,000
Solar Panel Battery Backup Resiliency Hub	\$400,000	\$0	\$400,000
Parking Garage Rehabilitation	\$1,000,000	-\$1,000,000	\$0
Public Safety Facility Improvements	\$1,000,000	\$0	\$1,000,000
Fire Training Facility	\$500,000	\$0	\$500,000
Arc Flash Hazard Mitigation	\$400,000	-\$100,000	\$300,000
City Facility Asbestos Abatement	\$1,000,000	-\$204,354	\$795,646
City Facility HVAC Upgrades	\$250,000	-\$250,000	\$0
City Facility Security Upgrades	\$250,000	-\$250,000	\$0
Fleet Replacements - SWAT	\$500,000	\$0	\$500,000
<u>Total</u>			<u>\$4,495,646</u>


Councilmember Mark Jeffreys



Victoria Parks
President Pro Tempore

WE MOVE that the remaining unallocated FY 24 carryover dollars be disbursed as indicated in the chart below.

Project Name	Amount
Telephone System Upgrades	\$250,000
Lifecycle Asset Acquisition and Replacement	\$500,000
Uninterruptible Power Supply Systems - GFCO	\$250,000
Solar Panel Battery Backup Resiliency Hub	\$400,000
Public Safety Facility Improvements - GFCO	\$1,000,000
ARC Flash Hazard Mitigation	\$400,000
City Facility Asbestos Abatement	\$1,000,000
City Facility HVAC Upgrades - GFCO	\$250,000
Fleet Replacement - SWAT Truck - GFCO	\$500,000
Homebase - CDC "Quickstrike" Acquisition and Project Funding	\$1,000,000
Deferred Maintenance in Parks and CRC	\$863,646
Pedestrian Safety Projects	\$500,000
Bethany House - Emergency Shelter Operations	\$75,000
Keep Cincinnati Beautiful	\$35,000
CincySmiles Foundation - Workforce Development Program	\$72,000
Total	\$7,095,646

Councilmember Victoria Parks



Jan-Michele Lemon Kearney
Vice Mayor

2023 02683

November 21, 2023

MOTION

WE MOVE that the following allocations be made from the FY24 carryover dollars as indicated in the chart below:

Project Name	Amount
Telephone System Upgrades	\$250,000
Lifecycle Asset Acquisition and Replacement	\$500,000
Uninterruptable Power Supply Systems - GFCO	\$250,000
Solar Panel Battery Backup Resiliency Hub	\$400,000
Public Safety Facility Improvements - GFCO	\$1,000,000
ARC Flash Hazard Mitigation	\$400,000
City Facility Asbestos Abatement	\$1,000,000
City Facility HVAC Upgrades - GFCO	\$250,000
Fleet Replacement – SWAT Truck - GFCO	\$500,000
Homebase – CDC “Quickstrike” Acquisition & Project Funding	\$1,000,000
Deferred Maintenance – Parks and CRC Projects	\$495,646
Community Pedestrian Safety Projects	\$500,000
Fire Training Facility/Tower- GF	\$500,000
Neighborhood Support Program- <i>capital projects only</i>	\$50,000
Total	\$7,095,646

WE FURTHER MOVE that the following allocation be made from the General Fund Balance Sheet Reserve Account 050x2535, “Reserve for Operating Budget Contingencies”, as indicated in the chart below:

Project Name	Amount
Bethany House- Emergency Shelter Operations	\$75,000
Keep Cincinnati Beautiful- Operating Needs	\$35,000
CincySmiles Foundation- Workforce Development Program	\$32,000
Neighborhood Support Program	\$50,000
Invest In Neighborhoods- Operating Needs	\$25,000
Total	\$217,000



Vice Mayor Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____

STATEMENT

City Council and the City Manager have made the Quality of Life in our neighborhoods a strategic priority for creating and maintaining thriving neighborhoods. The Community Councils provide critical and necessary work to maintain and improve the livability of their neighborhoods by investing the Neighborhood Support Program dollars, and the associated thousands of hours of volunteer time, in both people and place. However, like everything, the costs of their work have risen dramatically over the past few years. This funding will allow the Community Councils to continue to be the neighborhood partners whose work has an outsized, long-term impact in our communities. Below shows how rising costs have eaten into the Neighborhood Support Program dollars and how this allocation will restore funding to similar levels to that of FY23.

FY24

current level

NSP/IAP

Total NSP Fund 425,000

Total Admin -29980

Insurance costs -41000 -accounts for projected 5.5% increase 2024

NSP grants 354,020

grant divided by 48 councils

\$7,375

FY24 v2

with additional 100,000

NSP/IAP

Total NSP Fund 525,000

Total Admin -29980

Insurance costs -41000

NSP grants 454,020

grant divided by 48 councils

\$9,459

NOTES

Roll Hill has CC again, so now 48 Community Councils

Cost of Insurance:

FY23 - increased by \$5000

FY24 - industry projects additional increase of 5.5%

FY23 was \$9872 per council as result of additional funds from carryover budget that increased total NSP fund to \$529,000



Jan-Michele Lemon Kearney
Vice Mayor

November 21, 2023

MOTION

WE MOVE that the following allocations be made from the FY24 carryover dollars as indicated in the chart below:

Project Name	Amount
Telephone System Upgrades	\$250,000
Lifecycle Asset Acquisition and Replacement	\$500,000
Uninterruptable Power Supply Systems - GFCO	\$250,000
Solar Panel Battery Backup Resiliency Hub	\$400,000
Public Safety Facility Improvements - GFCO	\$1,000,000
ARC Flash Hazard Mitigation	\$400,000
City Facility Asbestos Abatement	\$1,000,000
City Facility HVAC Upgrades - GFCO	\$250,000
Fleet Replacement – SWAT Truck - GFCO	\$500,000
Homebase – CDC “Quickstrike” Acquisition & Project Funding	\$1,000,000
Deferred Maintenance – Parks and CRC Projects	\$445,646
Community Pedestrian Safety Projects	\$500,000
Fire Training Facility/Tower- GF	\$500,000
Neighborhood Support Program- <i>capital projects only</i>	\$100,000
Total	\$7,095,646

WE FURTHER MOVE that the following allocation be made from the General Fund Balance Sheet Reserve Account 050x2535, “Reserve for Operating Budget Contingencies”, as indicated in the chart below:

Project Name	Amount
Bethany House- Emergency Shelter Operations	\$75,000
Keep Cincinnati Beautiful- Operating Needs	\$35,000
CincySmiles Foundation- Workforce Development	\$36,000
Invest In Neighborhoods- Operating Needs	\$25,000
Total	\$171,000

Vice Mayor Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____

STATEMENT

City Council and the City Manager have made the Quality of Life in our neighborhoods a strategic priority for creating and maintaining thriving neighborhoods. The Community Councils provide critical and necessary work to maintain and improve the livability of their neighborhoods by investing the Neighborhood Support Program dollars, and the associated thousands of hours of volunteer time, in both people and place. However, like everything, the costs of their work have risen dramatically over the past few years. This funding will allow the Community Councils to continue to be the neighborhood partners whose work has an outsized, long-term impact in our communities. Below shows how rising costs have eaten into the Neighborhood Support Program dollars and how this allocation will restore funding to similar levels to that of FY23.

FY24

current level

NSP/IAP

Total NSP Fund 425,000

Total Admin -29980

-accounts for projected 5.5% increase

Insurance costs **-41000** 2024

NSP grants **354,020**

grant divided by 48 councils

\$7,375

FY24 v2

with additional 100,000

NSP/IAP

Total NSP Fund 525,000

Total Admin -29980

Insurance costs **-41000**

NSP grants **454,020**

grant divided by 48 councils

\$9,459

NOTES

Roll Hill has CC again, so now 48 Community Councils

Cost of Insurance:

FY23 - increased by \$5000

FY24 - industry projects additional increase of 5.5%

FY23 was \$9872 per council as result of additional funds from carryover budget that increased total NSP fund to \$529,000



202300459

Meeka D. Owens
Cincinnati City Council

To Allocate FY2024 Carryover Dollars for Rapid Response Pilot Program


WE MOVE that \$1,000,000 from the FY2024 carryover dollars be approved for a Rapid Response Pilot Program, as presented in Motion titled: Reduction of Gun Violence Rapid Response Pilot.

STATEMENT

In the wake of the shooting in the West End neighborhood on November 3rd, 2023, and other occurrences of gun violence that afflict our city, we believe that having a Rapid Response Program to help communities that are affected by stressful and traumatic incidents have proper support to help through the days, weeks, and months after these incidents.



Councilmember Meeka D. Owens



Councilmember Seth Walsh



Meeka D. Owens
Councilmember

Seth Walsh
Councilmember

11/16/2023

MOTION

Owens and Walsh 2023 Joint Closeout Budget Priorities Motion

WE MOVE that the remaining funding from the FY24 carryover dollars following the passage of Ordinance #202302300 be allocated as indicated in the chart below:

Item	Amount
Place Based Support	
Homebase – CDC “Quickstrike” Acquisition & Project Funding	\$2,000,000.00
Visit Cincy – “Keep Cincinnati Vibrant” Major Events Funding	\$2,000,000.00
Small Business Development Support	\$1,000,000.00
Solar Panel Battery Backup Resiliency Hub	\$400,000.00
Total Place Based Support	\$5,400,000.00
Community Safety and Support	
Rapid Response Pilot Program	\$1,000,000.00
Fleet Replacement SWAT Truck	\$500,000.00
Boots on the Ground	\$120,646.00
Findlay Market Safety	\$75,000.00
Total Community Safety and Support	\$1,695,646.00
Total Close Out Support	\$7,095,646.00

Councilmember Meeka Owens

Councilmember Seth Walsh

STATEMENT

The FY23 Closeout Budget provides the City of Cincinnati a unique opportunity to use one-time funds to positively impact our City and our future. With this understanding, we seek to utilize these funds to prioritize **placed based** investment along **business corridors** that will provide a **return on investment** to close future budget deficits, while providing additional community safety and support.

Place Based Support

Homebase – CDC “Quickstrike” Acquisition & Project Funding: Redevelopment efforts can take years and decades to occur. We seek to create a pot of funding that can be accessed by community-based non-profits to be rapidly deployed for the acquisition of strategic assets in their communities to help jumpstart these efforts. Such assets can include vacant buildings or naturally occurring affordable housing that will be preserved as affordable housing. This money should be deployed by Homebase. These sites should be acquired with the intention of future redevelopment efforts or to preserve naturally occurring affordable housing.

Visit Cincy – “Keep Cincinnati Vibrant” Major Events Funding: A thriving downtown is critical for Cincinnati. Our downtown businesses are still recovering from the rise in costs and decline in tourism stemming from the COVID-19 pandemic. With the Convention Center also going offline in 2024 for renovations, we must be strategic in ensuring that we continue to have major programs coming to Cincinnati, using our hotel rooms, and supporting our downtown businesses. This funding should go through Visit Cincy with the intention of supporting bringing the Forbes 30 under 30 Event to Cincinnati in 2024, keeping Black Tech Week in Cincinnati, and increasing operating dollars to Film Cincy to bring in more major motion pictures during the year to build on the over 60,000 hotel beds they were responsible for filling last year. Visit Cincy should work with all three groups to equitably split the money and ensure our goals and objectives are met.

Small Business Development Support: Small businesses in Cincinnati are hurting as we exit the COVID-19 period. Particularly Black-owned small businesses. We have done a spectacular job of helping launch businesses, but we now must help them expand and grow within our City. This should include a special emphasis that this money goes towards supporting existing small businesses, minority-owned small businesses, and small businesses in the West End. The funding should be used to expand their operations sustainably and help to fill vacant storefronts in overlooked neighborhoods in our City.

Solar Panel Battery Backup Resiliency Hub: Continuing to implement the Green Cincinnati Plan is key for the future of the City of Cincinnati. This will allow an additional allocation of funds for the Office of Environment and Sustainability to add one new location and partially fund an additional location (Millvale and Evanston) as Solar Panel Battery Backup Resiliency Hubs.

Community Safety and Support

Rapid Response Pilot Program: The trauma of gun violence radiates throughout the community in the immediate days, weeks and months. Our City must do better at immediately responding to gun violence and ensuring that the appropriate services are available to all who need them. The City should be moving forward with a pilot program for how to provide a rapid response to the community in the wake of gun violence using city agencies and external organizations to deploy needed resources to a community where gun violence has occurred quickly and effectively.

Fleet Replacement SWAT Truck: In critical response situations, our police force needs a SWAT Truck that can provide support to first responders. The current SWAT Truck does not always start immediately. This would be a massive liability in such a situation and should be replaced immediately.

Boots on the Ground: This program has proven to be a success over the last year and we wish to continue to support it with additional funding to help small initiatives take off in the City.

Findlay Market Safety Study: Findlay Market is one of our City’s most iconic places. They have seen an increase in safety concerns in the last several years. This Safety Study will assist in ensuring that all who visit Findlay Market, both those who live and work in the neighborhood and visitors, feel and are safe when visiting this icon.



Scotty Johnson
Councilmember

202302682

11/20/2023

MOTION

Allocation of \$75,000 to Bethany House

WE MOVE to allocate \$75,000 dollars from the council's budget to Bethany House, a proven non-profit organization providing shelter and support to those experiencing homelessness in our community.



Councilmember Scotty Johnson



Mark Jeffreys
Councilmember

202302684

November 20, 2023

MOTION

Budget Motion

WE MOVE that, the Administration prepare a budget ordinance that funds the following utilizing the General Fund Operating Budget Contingencies account:

- NSP: \$75,000
- Proactive Historic Preservation Initiatives: \$50,000

Councilmember Mark Jeffreys



Reggie Harris
Councilmember

11/9/2023

MOTION

To Allocate FY24 Carryover Dollars and Establish "Thriving Neighborhoods" Funding

WE MOVE to accept the Mayor and administration's FY24 carryover dollar recommendations as listed in Ordinance #202302300 without modification as indicated in the following chart:

Project Name	Amount
Industrial Site Redevelopment – GF CO	\$1,600,000
West End Community Development Initiatives	\$2,000,000
Keep Cincinnati Beautiful Capital Facilities Improvement	\$250,000

WE FURTHER MOVE to accept the following administrative recommendations for FY24 carryover dollars as indicated in the chart below:

Fund #	Project Name	Amount
240913	Telephone System Upgrades	\$250,000
240918	Lifecycle Asset Acquisition and Replacement	\$500,000
240930	Uninterruptable Power Supply Systems - GFCO	\$250,000
241040	Solar Panel Battery Backup Resiliency Hub	\$400,000
232533	Public Safety Facility Improvements - GFCO	\$1,000,000
242540	ARC Flash Hazard Mitigation	\$400,000
242541	City Facility Asbestos Abatement	\$1,000,000
242543	City Facility HVAC Upgrades - GFCO	\$250,000
242544	Fleet Replacement – SWAT Truck - GFCO	\$500,000
	Total	\$4,550,000

WE FURTHER MOVE to allocate the remaining FY24 carryover dollars to support Thriving Neighborhoods as indicated in the chart below, with \$1,000,000 to be administered through Homebase for

strategic CDC Site acquisition and project support, \$1,045,646 to go towards our Parks and Recreation Departments for the replacement of playgrounds and critical failing infrastructure, and \$500,000 to supplement DOTE’s community-led pedestrian safety initiatives.

Thriving Neighborhoods Projects:

Project Name	Amount
Homebase – CDC “Quickstrike” Acquisition & Project Funding	\$1,000,000
Deferred Maintenance – Parks and CRC Projects	\$1,045,646
Community Pedestrian Safety Projects	\$500,000
Total	\$2,545,646

Councilmember Reggie Harris

Councilmember Jeff Cramerding

STATEMENT

With the passage of Issue 22 and the projected influx of capital dollars for deferred maintenance, this Council should prioritize strategic investments that will continue to grow our neighborhoods, improve quality of life, and attract further investment in our communities. This plan is a combination of investing in City infrastructure that is in desperate need of repairs while also recognizing the neighborhood infrastructure that is critical to our citizens but has historically lacked the *proactive* investment to bring it to productive use.

Pedestrian safety has been a top priority of this Council, and with additional funding our Department of Transportation and Engineering can complete more community-led initiatives that make our streets more accessible and save lives. Our Community Development Corporations are the nexus of safety, affordable housing, and improving quality of life for our communities. There is a need for nimble funds to be able to act quickly when strategic properties hit the market or project deals need to be closed within a preset timeframe.

Our CRC and Park facilities are how most citizens interact with the City, and we know they are in a particularly bad state of disrepair. This additional funding will allow for early investments in these facilities, especially playgrounds and those listed on the City’s top 10 critical failing infrastructure list. These will have major implications on quality of life, public safety, and health. This will keep 80% of the administrative recommended funding going towards deferred maintenance projects, which is a stated value of this Council.