



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, December 11, 2023

1:00 PM

Council Chambers, Room 300

PUBLIC HEARING

TENTATIVE TAX BUDGET 2025

1. [202302760](#) **RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **Adopting** the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2025 and submitting the same to the County Auditor.

Sponsors: City Manager

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

PRESENTATIONS

2025 TENTATIVE TAX BUDGET

Karen Alder, Finance Director

Dr. Andrew Dudas, Budget Director

2. [202302814](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 12/11/2023, regarding Presentation - 2025 Tentative Tax Budget.

Sponsors: City Manager

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

END OF PUBLIC HEARING

AGENDA

CITY MANAGER REVIEW**TRANSFERS AND APPROPRIATIONS**

3. [202302770](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **ESTABLISHING** department number 016, "Councilmember Anna Albi," to establish an office budget for Councilmember Anna Albi; **AUTHORIZING** the transfer and appropriation of \$65,628 from Councilmember Liz Keating's General Fund personnel services operating budget account no. 050x012x7100 to Councilmember Anna Albi's General Fund personnel services operating budget account no. 050x016x7100 to provide personnel resources to the office budget for incoming Councilmember Anna Albi; and further **AUTHORIZING** the transfer and appropriation of \$1,257 from Councilmember Liz Keating's General Fund contractual services account no. 050x012x7200 to Councilmember Anna Albi's General Fund contractual services account no. 050x016x7200 to provide non-personnel resources to the office budget for incoming Councilmember Anna Albi.

Sponsors: City Manager

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

4. [202302774](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **AUTHORIZING** the transfer and return to source of \$400,000 from existing capital improvement program project account no. 980x104x231029, "Green Cincinnati Sustainability Initiatives - GF," to source Fund No. 050, "General Fund," to realign sources with uses; and **AUTHORIZING** the transfer and appropriation of \$400,000 from the unappropriated surplus of Fund No. 050, "General Fund," to Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 to provide resources for a City fleet electrification plan.

Sponsors: City Manager

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

PAYMENTS

5. [202302779](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **AUTHORIZING** a payment of \$63,916.59 to EMS Brüel & Kjær Inc., dba Envirosuite Inc., from General Aviation Fund non-personnel operating budget account no. 104x234x1000x7289 as a moral obligation for services provided to the City at the Lunken Municipal Airport.

Sponsors: City Manager

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

GRANTS AND DONATIONS

6. [202302782](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **ESTABLISHING** new capital improvement program project account no. 980x164x241617, "EV Charging Infrastructure - OKI Grant," to provide grant resources to install electric vehicle charging infrastructure in off-street parking facilities located in Over-the-Rhine ("OTR") and the Central Business District ("CBD"); **AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$558,751 from Ohio-Kentucky-Indiana Regional Council of Governments ("OKI") via federal Carbon Reduction Program funding (ALN 20.205) to newly established capital improvement program project account no. 980x164x241617, "EV Charging Infrastructure - OKI Grant"; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x164x241617, "EV Charging Infrastructure - OKI Grant"; **ESTABLISHING** new capital improvement program project account no. 980x164x241618, "EV Charging Infrastructure - 3CDC Contribution," to provide the local match resources and contributions to install electric vehicle charging infrastructure in off-street parking facilities located in OTR and the CBD; **AUTHORIZING** the City Manager to accept and appropriate local match resources and contributions of up to \$366,688 from Cincinnati Center City Development Corporation to newly established capital improvement program project account no. 980x164x241618, "EV Charging Infrastructure - 3CDC Contribution"; **AUTHORIZING** the Director of Finance to deposit local match resources and contributions into capital improvement program project account no. 980x164x241618, "EV Charging Infrastructure - 3CDC Contribution"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

Sponsors: City Manager

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

7. [202302769](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Cincinnati Dental Society's Oral Health Foundation to provide resources for dental equipment and office equipment for the new dental center at the Roberts Academy School-Based Dental Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Sponsors: City Manager

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

8. [202302772](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$500,000 from the United States Environmental Protection Agency (“EPA”) Brownfields Community-Wide Assessment Grant (ALN 66.818) through the EPA Brownfields Assessment Grant Program; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Environment and Sustainability Fund 436, revenue account no. 436x8543.

Sponsors: City Manager

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

9. [202302773](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$4,500 from the Ohio Attorney General’s Office, Ohio School Safety Grant Program, School-Response Training Grant, for eligible costs incurred by the Cincinnati Police Department in providing its employees with School-Response Training for Members of Ohio Law Enforcement Tactical Teams; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

Sponsors: City Manager

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

10. [202302819](#) **ORDINANCE (EMERGENCY)**, submitted by Emily Smart Woerner, City Solicitor, dated December 13, 2023, **AUTHORIZING** the City Manager to accept an in-kind donation of event space valued at \$2,750 from the Cincinnati Arts Association for the purpose of holding the 2024 City Council Inaugural Session at Music Hall on January 2, 2024.

Sponsors: City Manager

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

MUNICIPAL CODE CHANGES

11. [202302775](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 12/6/2023, **MODIFYING** Chapters 517, “Commercial and Heavy Vehicles,” 721, “Streets and Sidewalks, Establishment and Maintenance,” and 723, “Streets and Sidewalks, Use Regulations,” by **AMENDING** Sections 517-37, “Excess Load; Moving Permit,” 721-75, “Sidewalk Repair Permit Fees,” 721-87, “Bond and License Fee of Street Contractor,” and 723-89, “Permits for Barricading Public Rights-of-Way,” and **REPEALING** Sections 723-91, “Sidewalk Barricade Permit Fees,” 723-93, “Roadway Barricade Permit Fees,”

and 723-95, "Other Barricade Permit Fees," to authorize the City Manager to establish fees for recovering costs and expenses associated with permits and licenses issued for work in the public right-of-way.

Sponsors: City Manager

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

REPORTS

12. [202302780](#) **REPORT**, dated 12/6/2023, submitted Sheryl M. M. Long, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending September 30, 2023.

Sponsors: City Manager

Attachments: [Report](#)
[Attachment I](#)
[Attachment II](#)
[Attachment III](#)

MOTIONS

13. [202302795](#) **MOTION**, submitted by Councilmembers Keating and Owens, **WE MOVE** that the Administration supplement its process for granting easements to third parties. This supplement should include (but not limited to): detailed guidelines for community engagement and communication for easements authorizing large-scale construction or earth movement with the potential to impact neighbors, and restoration and replacement of removal of trees and vegetation. (STATEMENT ATTACHED)

Sponsors: Keating and Owens

Attachments: [Motion](#)

14. [202302755](#) **MOTION**, submitted by Vice Mayor Kearney and Councilmembers Johnson, Walsh, Parks and Jeffreys, **WE MOVE** that the following allocations from the unappropriated surplus General Fund 050 be made as indicated by the chart below: Bethany House- Emergency Shelter Operations \$75,000, CincySmiles Foundation- Workforce Development \$60,000, Invest in Neighborhoods- Operating Needs \$25,000 and Neighborhood Historic Preservation Program \$40,000, Total \$200,000.

Sponsors: Johnson, Kearney, Parks, Walsh and Jeffreys

Attachments: [Motion](#)

ADJOURNMENT

December 6, 2023

To: Mayor and Members of City Council 202302760
From: Sheryl M.M. Long, City Manager
Subject: EMERGENCY RESOLUTION–Adopting the Annual Tentative Tax Budget for Calendar Year 2025

Submitted herewith is a resolution captioned as follows:

Adopting the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2025 and submitting the same to the County Auditor.

Summary

The purpose of the tentative tax budget is to set the City’s property tax millage rates for CY 2025, which will provide resources to the City’s FY 2025 and FY 2026 budgets. As described below, the attached CY 2025 Tentative Tax Budget and Emergency Resolution maintains the property tax millage levels at the same levels as approved for CY2024—for both operating millage and debt millage.

State Law Requirements

Approval of the Resolution and Tentative Tax Budget will allow the City of Cincinnati to meet the technical requirements of state law under which the City must: a) prepare a Tentative Tax Budget; and b) adopt the Tentative Tax Budget by January 15th and submit it to the Hamilton County Auditor no later than January 20th preceding the calendar year to which it applies.

Please note that approval by the City Council of these items is needed to meet the state’s technical requirements but does not set the final FY 2025 Budget which runs from July 1, 2024, to June 30, 2025. The Recommended FY 2025 Budget Update will be balanced and submitted for approval to the City Council prior to June 30, 2024.

The CY 2025 Tentative Tax Budget (TTB) contains information on all required funds, including the General Fund. As required by law, a public hearing will be held on

December 11, 2023, at 1:00 PM in the Budget and Finance Committee. City Council must approve this TTB no later than January 15, 2024, per the Ohio Revised Code.

CY 2025 Operating Mills

The attached CY 2025 TTB sets the operating millage at 6.1 mills, which is the same rate which was approved for CY 2024. The recommended CY 2025 operating millage rate of 6.1 will generate \$39.0 million in property tax revenue in FY 2025. The 6.1 rate is also consistent with the stated rate in the City's Charter as approved by the voters.

CY 2025 Debt Millage

The debt service millage, which provides resources to cover debt service of City debt, is estimated to remain the same at 7.5 mills for CY 2024. The proceeds of debt supported by these resources fund capital expenditures—such as infrastructure spending and fleet.

Projected Operating Budget Deficits—FY 2025 and Beyond

As shown in the CY 2025 TTB, the projected FY 2025 General Fund deficit is \$26.4 million excluding the use of American Rescue Plan Act resources as revenue replacement. The deficit is a result of growth in expenditures outpacing revenue growth. Projected increases to expenditures for FY 2025 include a 3% wage increase for AFSCME, Building Trades, Teamsters, and non-represented employees and an estimated 2% wage increase for CODE employees and sworn employees. The projected deficit also includes known cost increases expected in FY 2025 for items such as increases to employee health care, increases in the employer pension contribution to the Cincinnati Retirement System (CRS), as well as various non-personnel contractual increases.

The Administration plans to utilize one-time American Rescue Plan (ARP) resources in the amount of \$25.2 million to close the majority of the deficit. Without the availability of the ARP resources, a 4.9% across the board reduction for all departments, or a 14.7% reduction if public safety departments are exempt, would be required. After utilizing ARP resources, a deficit of \$1.2 million will remain which would require a 0.2% across the board reduction for all departments.

Beginning in FY 2026, there will be no more ARP resources remaining, and the Administration is projecting an estimated \$34.9 million operating budget deficit for FY 2026. The property tax resources raised by the 6.1 mills included in the attached CY 2025 TTB are important components of diversifying the City's operating revenues, to reduce reliance on income tax. The City Administration is underway developing multiple additional strategies to both increase revenues and reduce expenditures, in order to be prepared for FY 2026 when all ARP resources have been depleted.

Recommendation

In order to generate sufficient resources for FY 2025 and FY2026, the Administration recommends approval of the CY 2025 Tentative Tax Budget and Emergency Resolution.

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

Attachment

EMERGENCY

Legislative Resolution

KKF

RESOLUTION NO. _____ - 2023

ADOPTING the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2025 and submitting the same to the County Auditor.

WHEREAS, there has been prepared a tentative Calendar Year Budget of Current Operating Expenses of the City of Cincinnati for the calendar year 2025 showing detailed estimates of all balances that will be available at the beginning of the calendar year 2025 for the purposes of such calendar year and of all revenues to be received for such calendar year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenue; also estimates of all expenditures or changes in or for the purposes of such calendar year to be paid or met from the said revenues and balances; and otherwise conforming with the requirements of the charter and ordinances of the City of Cincinnati; and

WHEREAS, said Calendar Year Budget of Current Operating Expenses will be made conveniently available for public inspection for at least ten days by having at least two copies thereof on file in the offices of the Director of Finance and the Clerk of Council; and

WHEREAS, the Council will set a public hearing as to said Budget of which public notice will be given by publication not less than ten days prior to the date of said hearing; now, therefore,

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

Section 1. That the Calendar Year Budget of Current Operating Expenses heretofore submitted, copies of which have been and are on file in the offices of the Director of Finance and the Clerk of Council, that provides 6.1 mills for the operating property tax for calendar year 2025 and 7.5 mills to cover current outstanding debt service and the planned fiscal year 2025 General Capital Budget, is hereby adopted as the official Calendar Year of Current Operating Expenses of the City of Cincinnati for the calendar year 2025.

Section 2. That the Clerk is hereby authorized and directed to certify a copy of said official Budget of Current Operating Expenses and a copy of this resolution and transmit the same to the Auditor of Hamilton County, Ohio.

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 Calendar Year Budget is adopted by the time required by law.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

2025 TAX BUDGET

OF THE

CITY OF CINCINNATI, OHIO

General Fund- 6.1 mills
Debt Service- 7.5 mills

General Fund- 6.1 mills
Debt Service- 7.5 mills

City of Cincinnati
 Hamilton County, Ohio

This Budget must be adopted by the Council or other legislative body on or before January 15th, and two copies must be submitted to the County Auditor on or before January 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget calendary year beginning January 1, 2024, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND *	38,979,673				
BOND RETIREMENT *	48,615,000				
BOTH AMOUNTS INCLUDE REAL PROPERTY TAX REDUCTIONS PAYABLE FROM THE STATE OF OHIO					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	87,594,673				

* 2025 Fiscal Year Revenue

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

General Fund Estimated Revenue	2024 Calendar Year		TOTAL CALENDAR YEAR 2024	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	FISCAL YEAR 2025 7/1/24-6/30/25
	1/1/2024	7/1/2024		1/1/2025	7/1/2025		
	6/30/2024 (2)	12/31/2024 (3)		6/30/2025 (4)	12/31/2025 (5)		
Local Taxes							
General Property Tax - Real Estate	18,935,277	18,257,365	37,192,642	18,389,320	17,732,819	36,122,139	36,646,685
Tangible Personal Property Tax							
Municipal Income Tax	184,516,500	168,150,000	352,666,500	185,850,000	168,150,000	354,000,000	354,000,000
Short Term Rental Excise Tax	750,000	750,000	1,500,000	750,000	750,000	1,500,000	1,500,000
Other Local Taxes	3,452,200	5,241,300	8,693,500	3,494,200	5,241,300	8,735,500	8,735,500
Total Local Taxes	207,653,977	192,398,665	400,052,642	208,483,520	191,874,119	400,357,639	400,882,185
Intergovernmental Revenues							
LGF State	133,270	127,179	260,449	125,097	127,179	252,276	252,276
Local Government	8,150,865	7,831,922	15,982,787	7,739,479	7,831,922	15,571,401	15,571,401
Estate Tax							
Cigarette Tax		15,000	15,000		15,000	15,000	15,000
License Tax							
Liquor and Beer Permits	100,000	573,750	673,750	101,250	573,750	675,000	675,000
Casino	5,000,000	5,000,000	10,000,000	5,000,000	5,000,000	10,000,000	10,000,000
Gasoline Tax							
Library and Local Government Support Fund							
Property Tax Allocation	1,194,144	1,147,314	2,341,458	1,185,674	1,139,177	2,324,851	2,332,988
Public Utility Property Tax Reimbursement							
Other State Shared Taxes and Permits							
Total State Shared Taxes and Permits	14,578,279	14,695,165	29,273,444	14,151,500	14,687,028	28,838,528	28,846,665
Federal Grants or Aid							
State Grants or Aid							
Other Grants or Aid	70,000	157,800	227,800	368,200	157,800	526,000	526,000
Total Intergovernmental Revenues	14,648,279	14,852,965	29,501,244	14,519,700	14,844,828	29,364,528	29,372,665
Special Assessments							
Charges for Services	11,417,949	24,195,121	35,613,070	13,752,058	24,195,121	37,947,179	37,947,179
Fines, Licenses, and Permits	14,346,546	18,926,508	33,273,054	14,571,023	18,952,790	33,523,813	33,497,531
Miscellaneous	2,396,215	2,384,997	4,781,212	2,358,715	2,358,715	4,717,430	4,743,712
Proceeds from Sale of Debt							
Transfers							
Advances							
Other Sources	2,746,712	2,736,712	5,483,424	2,746,712	2,736,712	5,483,423	5,483,423
Total Revenue	253,209,678	255,494,968	508,704,646	256,431,727	254,962,285	511,394,012	511,926,695

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2024 Calendar Year		TOTAL CALENDAR YEAR 2024	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	FISCAL YEAR 2025 7/1/24-6/30/25
	1/1/2024 6/30/2024 (2)	7/1/2024 12/31/2024 (3)		1/1/2025 6/30/2025 (4)	7/1/2025 12/31/2025 (5)		
	EXPENDITURES						
Security of Persons and Property							
Personal Services	154,151,806	160,922,271	315,074,077	160,922,271	165,746,874	326,669,145	321,844,542
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	18,274,660	16,394,134	34,668,794	16,394,134	16,558,050	32,952,184	32,788,268
Capital Outlay	0	0					
Total Security of Persons and Property	172,426,466	177,316,405	349,742,871	177,316,405	182,304,924	359,621,329	354,632,810
Leisure Time Activities							
Personal Services	11,266,206	12,021,901	23,288,107	12,021,901	12,382,574	24,404,475	24,043,802
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,344,775	3,378,224	6,722,999	3,378,224	3,411,998	6,790,222	6,756,448
Capital Outlay	10,000	10,100	20,100	10,100	10,100	20,200	20,200
Total Leisure Time Activities	14,620,981	15,410,225	30,031,206	15,410,225	15,804,672	31,214,897	30,820,450
Community Environment							
Personal Services	1,053,485	1,148,113	2,201,598	1,148,113	1,182,558	2,330,671	2,296,226
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,378,225	692,008	2,070,233	692,008	689,930	1,381,938	1,384,016
Capital Outlay	0	0					
Total Community Environment	2,431,710	1,840,121	4,271,831	1,840,121	1,872,488	3,712,609	3,680,242
Basic Utility Services							
Personal Services	3,536,882	3,660,425	7,197,307	3,660,425	3,770,241	7,430,666	7,320,850
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,909,660	3,948,758	7,858,418	3,948,758	3,988,245	7,937,003	7,897,516
Capital Outlay	0	0					
Total Basic Utility Services	7,446,542	7,609,183	15,055,725	7,609,183	7,758,486	15,367,669	15,218,366

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2024 Calendar Year		TOTAL CALENDAR YEAR 2024	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	FISCAL YEAR 2025 7/1/24-6/30/25
	1/1/2024 6/30/2024 (2)	7/1/2024 12/31/2024 (3)		1/1/2025 6/30/2025 (4)	7/1/2025 12/31/2025 (5)		
Transportation							
Personal Services	725,386	687,833	1,413,219	687,833	708,471	1,396,304	1,375,666
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,119,685	1,030,882	2,150,567	1,030,882	1,041,191	2,072,073	2,061,764
Capital Outlay	0	0					
Total Transportation	1,845,071	1,718,715	3,563,786	1,718,715	1,749,662	3,468,377	3,437,430
General Government							
Personal Services	31,586,507	32,457,787	64,044,294	32,457,787	33,431,533	65,889,320	64,915,574
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	21,683,095	20,121,939	41,805,034	20,121,939	20,324,258	40,446,197	40,243,878
Capital Outlay	0	0					
Total General Government	53,269,602	52,579,726	105,849,328	52,579,726	53,755,791	106,335,517	105,159,452
Debt Service							
Redemption of Principal	0	0					
Interest	0	0					
Other Debt Service	0	0					
Total Debt Service	0	0					
Other Uses of Funds							
Transfers	13,541,937	12,508,229	26,050,166	12,508,229	12,803,816	25,312,045	25,016,458
Advances	0	0					
Contingencies	0	175,000	175,000	175,000	176,750		
Other Uses of Funds	0	0					
Total Other Uses of Funds	13,541,937	12,683,229	26,225,166	12,683,229	12,980,566	25,663,795	25,366,458
TOTAL EXPENDITURES	265,582,309	269,157,604	534,739,913	269,157,604	276,226,589	545,384,193	538,315,208
Revenues over/(under) Expenditures	(12,372,631)	(13,662,636)	(26,035,267)	(12,725,877)	(21,264,304)	(33,990,181)	(26,388,513)
Beginning Unencumbered Balance	19,693,318	7,320,687	19,693,318	(6,341,949)	(19,067,826)	(6,341,949)	7,320,687
Estimated Expenditure Savings		0					
Ending Cash Fund Balance	7,320,687	(6,341,949)	(6,341,949)	(19,067,826)	(40,332,130)	(40,332,130)	(19,067,826)
Estimated Encumbrances (outstanding at year end)							
Estimated Ending Unencumbered Fund Balance							

FUND NAME: Bond Retirement

FUND TYPE/CLASSIFICATION: Debt Service

DESCRIPTION (1)	2024 Calendar Year		TOTAL	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	TOTAL FISCAL YEAR 7/1/24-6/30/25
	1/1/2024 6/30/2024 (2)	7/1/2024 12/31/2024 (3)	CALENDAR YEAR 2024	1/1/2025 6/30/2025 (4)	7/1/2025 12/31/2025 (5)		
REVENUE							
Property Taxes							
Real&PUPP	22,741,088	21,928,839	44,669,927	22,741,088	21,928,839	44,669,927	44,669,927
Rollback&Homestead	2,011,987	1,933,086	3,945,073	2,011,987	1,933,086	3,945,073	3,945,073
State TPP&PUPP Reimbursements							
Transfers and Other Revenue	7,684,942	19,054,659	26,739,601	2,212,699	14,665,814	16,878,513	21,267,358
TOTAL REVENUE	32,438,017	42,916,584	75,354,601	26,965,774	38,527,739	65,493,514	69,882,358
EXPENDITURES							
Personal Services	153,074	160,760	313,834	160,760	160,760	321,520	321,520
Other Operations and Maintenance	719,500	719,500	1,439,000	719,500	719,500	1,439,000	1,439,000
Other Expenses including Master Lease	59,608	2,468,475	2,528,083	52,331	1,726,078	1,778,409	2,520,806
Redemptions	2,622,671	50,445,681	53,068,352		46,815,000	46,815,000	50,445,681
Interest	8,417,663	8,586,688	17,004,351	7,899,101	7,899,101	15,798,202	16,485,789
Transfers Out							
Includes Reserve for Calls and Redemptions of:							
(A) 6,376,078 2024 Calendar Year							
(B) 5,898,411 2025 Calendar Year							
(C) 6,659,784 '1/1/24-6/30/25 Fiscal Year							
TOTAL EXPENDITURES	11,972,516	62,381,105	74,353,621	8,831,692	57,320,439	66,152,131	71,212,797
Revenues Over (Under) Expenditures	20,465,502	(19,464,521)	1,000,980	18,134,083	(18,792,700)	(658,617)	(1,330,439)
Beginning Unencumbered Fund Balance	42,649,000	63,114,502	42,649,000	43,649,980	61,784,063	43,649,980	63,114,502
Ending Cash Fund Balance	63,114,502	43,649,980	43,649,980	61,784,063	42,991,363	42,991,364	61,784,063
Estimated Encumbrances (outstanding at end of year)			(A)			(B)	(C)
Estimated Ending Unencumbered Fund Balance							

SUM NECESSARY FOR REDEMPTION
AND INTEREST ON BONDS ISSUED AND OUTSTANDING
TAX - SUPPORTED DEBT

Bond Numbers	Fiscal Year 2025				Bonds and Notes Outstanding 7/1/2024	Calendar Year 2025				Bonds and Notes Outstanding 1/1/2025
	Other Expenses	Redemptions	Interest	7/1/2024 6/30/2025 Total		Other Expenses	Redemptions	Interest	1/1/2025 12/31/2025 Total	
G 1338B	\$ 0	205,000	4,175	209,175	\$ 305,000	0	\$ 100,000	\$ 2,125	\$ 102,125	\$ 100,000
G 1343,1344,1349H	0	90,000	1,350	91,350	90,000				0	0
G 1355,1356,1357,1363E,1363K,1363P	0	2,230,000	276,000	2,506,000	6,635,000		2,230,000	220,250	2,450,250	4,405,000
G 1367,1368,1370,1373D,1373E,1373I,1373M,1373N,1373U	0	2,670,000	513,100	3,183,100	15,730,000		2,395,000	459,700	2,854,700	13,060,000
G 1375,1376,1378,1379,1380	0	1,120,000	585,363	1,705,363	19,140,000	0	1,135,000	557,363	1,692,363	18,020,000
G 1388,1389,1391,1393A,1393B,1393C,1393D,1393E,1393F,1393G,1393H,1393K,1393L,1393O,1393Q	0	6,950,000	2,338,950	9,288,950	56,090,000	0	6,480,000	2,165,200	8,645,200	49,140,000
G 1395,1396,1398	0	1,235,000	754,025	1,989,025	17,770,000	0	1,235,000	723,150	1,958,150	16,535,000
G 1400,1401,1402,1403,1405,1407,1408	0	6,950,000	2,573,714	9,523,714	66,005,000		4,700,000	2,399,964	7,099,964	59,055,000
G 1409C,1409D,1409E,1409F,1409G,1409N,1409P,1409T	0	550,000	708,045	1,258,045	35,285,000	0	680,000	704,937	1,384,937	34,735,000
G 1410,1411,1412	0	2,450,000	640,650	3,090,650	19,150,000		2,450,000	579,400	3,029,400	16,700,000
G 1416,1417,1418,1419	0	4,790,000	1,588,350	6,378,350	41,970,000	0	4,790,000	1,468,600	6,258,600	37,180,000
G 1421	0	1,250,000	156,250	1,406,250	3,750,000	0	1,250,000	125,000	1,375,000	2,500,000
G 1422B,1422C,1422G,1422L	0	30,000	50,600	80,600	2,545,000		35,000	50,300	85,300	2,515,000
G 1423,1424,1425	0	1,520,000	380,997	1,900,997	10,030,000		1,520,000	349,761	1,869,761	8,510,000
G 1427	0	1,025,000	358,289	1,383,289	9,230,000	0	1,025,000	337,226	1,362,226	8,205,000
G 1428,1429,1430,1431	0	3,220,000	1,309,500	4,529,500	27,800,000	0	3,220,000	1,229,000	4,449,000	24,580,000
Tax - Supported Debt before Estimated New Sale of Debt and Administrative Expenses		36,285,000	12,239,357	48,524,358	\$ 331,525,000	0	33,245,000	11,371,975	44,616,976	\$ 295,240,000
Estimated New 2024 Sale of Debt		0	0	0			0	0	0	
Estimated New 2025 Sale of Debt		0	553,000	553,000			2,550,000	1,106,000	3,656,000	
Administrative Expenses	\$ 1,760,520			1,760,520		\$ 1,760,520			1,760,520	
Tax - Supported Debt	\$ 1,760,520	\$ 36,285,000	\$ 12,792,357	\$ 50,837,878		\$ 1,760,520	\$ 35,795,000	\$ 12,477,975	\$ 50,033,496	
Less : Income from Investments and Balance	0	0	1,000,000	1,000,000		0	0	1,000,000	1,000,000	
Debt Service Requirement	\$ 1,760,520	\$ 36,285,000	\$ 11,792,357	\$ 49,837,878		\$ 1,760,520	\$ 35,795,000	\$ 11,477,975	\$ 49,033,496	
		A	B				A	B		

NOTE: The excess millage required over the City's share (3.52 mills) is authorized by the Charter of the City of Cincinnati, Article 8, Section 4. The required excess is to be added to the outside millage.

SUM NECESSARY FOR REDEMPTION
AND INTEREST ON BONDS ISSUED AND OUTSTANDING
SELF - SUPPORTED DEBT

Bond Numbers	Bonds and Notes Outstanding 7/1/2024	Fiscal	Bonds and Notes Outstanding 1/1/2025	Calendar
		Year 2025 Redemptions & Interest Due 7/1/2024 6/30/2025		Year 2025 Redemptions & Interest Due 1/1/2025 12/31/2025
Serviced by revenue from Cincinnati Southern Railway, includes projected debt service *Includes notes projected to be issued	\$ 0	\$ 0	\$ 0	\$ 0
Serviced by revenue from Blue Ash Revenue Stream G 1384, 1385, 1386	12,645,000	993,100	12,035,000	997,850
Serviced by revenue from Cincinnati Parks Foundation GN 427	2,870,681	3,024,263	0	0
Serviced by Urban Renewal revenue G 1335A, 1363C, 1363J, 1364A, 1364B, 1374, 1409R	3,910,000	1,313,516	2,705,000	887,189
Serviced by Energy Savings G 1349C, 1349F, 1360, 1361, 1393N, 1393P, 1409M	3,036,381	807,130	2,341,381	791,148
Serviced by General Fund Appropriation G 1363A, 1365, 1393I, 1409O, 1415A	40,446,429	3,591,215	37,756,400	3,568,109
Sec. 133.04(B)(5)- Judgment G 1365, 1366, 1415A, 1415B	14,418,571	1,010,454	13,708,600	1,017,388
Serviced by Lunken Airport revenues G 1363B	85,000	33,500	55,000	30,250
Serviced by Metropolitan Sewer District revenues G 1373A	5,665,000	1,049,850	4,805,000	1,067,650
Serviced by Municipal Income Tax revenue, includes projected debt service G 1359, 1360, 1373J, 1394, 1408A, 1409H, 1409I, 1409J, 1409L, 1409S, 1409W, 1422D	23,328,619	2,231,954	21,598,619	2,235,375
Serviced by Parking System revenues G 1358, 1387E, 1409K	6,025,000	891,877	5,275,000	869,650
Serviced by Premium G 1414	0	0	0	132,561
Serviced by Golf revenues G 1363B, 1414, 1426	1,385,000	599,982	835,000	467,283
Serviced by Service Payments in Lieu of Taxes G 1346, 1363I, 1363N, 1363O, 1372, 1373B, 1373F, 1373G, 1373K, 1373O, 1373Q, 1373R, 1373S, 1387F, 1393J, 1393M, 1409Q, 1409U, 1409V, 1422A, 1422E, 1422F, 1422H, 1422I, 1422J, 1422K	38,390,000	5,235,317	34,280,000	5,168,289
Serviced by Special Assessment revenues G 1381	720,000	66,925	675,000	65,800
Serviced by Stormwater Management Utility revenues, includes projected debt service G 1383, 1392, 1399, 1404, 1413, 1420	22,620,000	2,240,349	21,205,000	2,209,974
The following debt is not a general obligation of the City: Serviced by Water System revenues and reserves Series 2015 A & B, Series 2016 A, B & C, Series 2017 A, Series 2019 A & B, Series 2020A, Series 2021 A & B	418,945,000	41,280,412	392,010,000	41,957,114
Serviced by Developer Payments, Urban Renewal revenue, Service Payment in Lieu of Taxes, & Municipal Income Tax revenue Keystone - R2014A, R2014L, 2016B, 2016C	12,029,266	884,352	11,641,210	889,124
Baldwin - R2016D	21,365,000	1,752,850	20,450,000	1,769,125
Madison - R2016E	3,045,000	334,850	2,800,000	339,950
Graeters - R2020A	3,540,000	701,475	2,955,000	658,550
Columbia Square - R2016G	1,870,000	208,581	1,710,000	206,781
USquare - R2020B	12,505,000	1,386,669	11,335,000	1,391,527
Jordan Crossing (Port Authority) - R2015A	4,715,000	379,144	4,510,000	381,581
Mercer Commons - R2015B	3,650,000	298,406	3,490,000	301,406
Seymour Plaza (Port Authority) - R2015C	1,735,000	138,488	1,655,000	137,488
McMillan - R2015D	1,885,000	148,569	1,800,000	147,506
Incline Parking Garage - R2015E	1,270,000	107,006	1,205,000	111,194
Avondale Blight - R2015F	1,375,000	149,640	1,285,000	153,065
Evanston - R2015G	530,000	58,575	495,000	57,770
Walnut Hills - R2015H	2,395,000	258,876	2,240,000	261,280
Men's Shelter - HUD 108 Loan	3,850,000	473,288	3,500,000	468,300
Vernon Manor - R2016A	5,315,000	335,106	5,160,000	338,556
OTR Arts (Music Hall) - R2016F, R2018A	12,565,000	1,068,709	11,940,000	1,071,209
Industrial Site Redevelopment (Port Authority) - R2018B	1,875,000	201,594	1,750,000	199,375
Hudepohl Brewery Remediation - R2018C	700,000	91,901	635,000	95,748
E. Price Hill Revitalization - R2018D	405,000	86,025	330,000	89,900
Walworth - Port Bond R2021A	2,815,000	237,138	2,650,000	239,960
Total Self-Supported Debt	\$ 693,924,948	\$ 73,671,084	\$ 642,821,210	\$ 70,775,024

Other Funds Receiving Tax Settlement Payments
Revenues, Expenditures, and Fund Balance
Fiscal Year 2025

Fiscal Year 2025

Fund Description	Revenues				Expenditures				Revenues Over(Under) Expenditures	Beginning Unencumbered Fund Balance	Ending Cash Fund Balance	Bonds and Notes Outstanding 7/1/2024
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures				
	7/1/2024 12/31/24	1/1/2025 6/30/2025										
Fountain Square West	0	0	0	0	0	0	-	0	0	0	0	
Urban Renewal Debt Retirement	918,491	918,491	144,199	1,981,181	1,104,325	99,320	1,764,006	217,175	34,159,647	34,376,822	3,561,739	
Household Sewage Treatment	788	788	48,180	49,756			591	49,165	334,632	383,797	0	
Avondale	1,893,948	1,893,948	11,608	3,799,505	90,000	59,640	1,533,934	2,265,571	8,995,678	11,261,250	1,375,000	
Queensgate South/Spur	290,620	290,620	0	581,240	65,000	26,901	217,470	363,770	2,078,811	2,442,581	700,000	
Downtown South/Riverfront	4,141,559	4,141,559	161,997	8,445,115	816,422	165,399	5,878,230	2,566,885	8,208,075	10,774,961	6,978,463	
Downtown/OTR West	3,603,377	3,603,377	327,570	7,534,324			3,140,678	4,393,646	7,918,502	12,312,148	0	
Downtown/OTR East	4,935,928	4,935,928	74,062	9,945,919	2,515,000	782,750	4,195,043	7,492,793	2,453,126	15,576,062	26,270,000	
Center Hill-Carthage/Spur	16,864	16,864	18	33,746	0	0	9,324	24,422	386,171	410,593	0	
Walnut Hills	595,023	595,023	54,522	1,244,568	285,000	133,251	1,244,568	(0)	0	(0)	3,360,000	
East Walnut Hills	898,996	898,996	163,936	1,961,928	105,000	22,543	515,630	643,173	1,318,755	6,671,901	885,000	
CUF/Heights	1,889,656	1,889,656	192,990	3,972,302	1,170,000	216,669	1,552,630	2,939,299	1,033,003	7,238,256	12,505,000	
Corryville	2,614,067	2,614,067	49,300	5,277,435	495,000	126,539	2,134,222	2,755,761	10,982,482	13,504,156	5,005,000	
Bond Hill	187,785	187,785	85	375,655	0	0	106,609	269,046	1,660,880	1,929,926	0	
Evanston	329,271	329,271	17,738	676,280	70,000	29,350	195,529	294,879	381,401	2,148,580	712,590	
Municipal Public Improvt	5,336,640	5,336,640	8,930	10,682,211	958,406	1,328,819	6,614,849	8,902,075	13,155,525	14,935,661	22,947,702	
West Price Hill	66,164	66,164	7	132,335	45,000	9,500	46,146	100,646	31,689	106,179	285,000	
Price Hill	47,671	47,671	2,824	98,166	0	0	24,826	24,826	73,340	352,178	425,518	
East Price Hill	202,689	202,689	24,930	430,308	85,950	49,731	119,997	255,678	174,630	891,536	1,174,250	
Lower Price Hill	67,089	67,089	4,414	138,592	0	0	22,245	22,245	116,347	719,039	602,692	
Westwood 1	12,654	12,654	248	25,556	0	0	8,700	8,700	16,856	111,807	128,663	
Westwood 2	51,579	51,579	2,980	106,138	45,000	9,500	33,342	87,842	18,296	157,911	285,000	
Madisonville	1,053,139	1,053,139	3,234	2,109,511	410,000	129,375	760,117	1,299,492	810,019	5,643,579	3,975,000	
Oakley	838,138	838,138	73,858	1,750,134	120,000	41,275	476,009	637,284	1,112,850	5,428,832	995,000	
West End	635,674	635,674	48,588	1,319,936	0	0	365,702	365,702	954,234	1,407,080	0	
Pleasant Ridge	315,818	315,818	55,060	686,696			190,240	496,456	1,122,037	1,618,493	0	
Mt. Auburn	281,034	281,034	6,776	568,844			171,494	171,494	397,350	938,261	1,335,611	
Northside	424,248	424,248	56,298	904,794	0	0	125,275	125,275	779,519	960,437	1,739,956	
Eastern River	756,609	756,609	75,564	1,588,782			442,040	442,040	1,146,742	2,014,020	3,160,762	
College Hill	156,426	156,426	10,900	323,752			89,722	89,722	234,030	556,575	790,605	
Roselawn	100,992	100,992	2,557	204,541			41,368	41,368	163,173	408,909	572,082	
Westwood-boudinot	280,142	280,142	26,672	586,956			162,774	162,774	424,182	917,454	1,341,636	
Mount Airy	260,478	260,478	41,216	562,172			155,534	155,534	406,638	648,910	1,055,548	
Camp Washington	221,571	221,571	3,560	446,702			123,934	123,934	322,768	581,593	904,361	
Spring Grove Village	246,265	246,265	16,990	509,520			141,152	141,152	368,368	665,717	1,034,085	
South Fairmount	26,533	26,533	3,682	56,747			15,713	15,713	41,034	60,447	101,481	
South Cumminsville	24,645	24,645	908	50,198			13,664	13,664	36,534	92,218	128,752	
Riverside	61,249	61,249	7,896	130,394			34,530	34,530	95,864	148,312	244,176	
North Fairmount	13,880	13,880	3,312	31,071			8,596	8,596	22,475	34,289	56,764	
Urban Redevelopment Tax Inc. \$	4,696,413	4,696,413	217,868	9,610,694	530,000	434,605	8,140,704	9,105,309	505,385	3,819,127	4,324,512	11,985,000
Urban Redevelopment Tax Inc II.	3,765,357	3,765,357	0	7,530,714	0	0	6,378,696	6,378,696	1,152,018	1,277,266	2,429,284	0
Sidewalks	83,270	83,270	87,285	253,825			164,226	164,226	89,599	1,728,827	1,818,426	
Forestry	1,300,742	1,300,742	998	2,602,482			2,207,305	2,207,305	395,177	3,634,354	4,029,532	
Blvd., Light,Energy&Maint.	115,981	115,981	548,740	780,702			581,804	581,804	198,898	1,575,249	1,774,147	
Private Street Dedication	22,359	22,359	3,051	47,769			38,979	38,979	8,791	120,100	128,891	
Downtown Special Improvements	1,733,012	1,733,012	0	3,466,024			3,466,024	3,466,024	0	0	0	
	<u>45,514,833</u>	<u>45,514,833</u>	<u>2,585,550</u>	<u>93,615,220</u>	<u>8,910,103</u>	<u>3,665,168</u>	<u>50,808,912</u>	<u>63,384,182</u>	<u>30,231,038</u>	<u>154,318,694</u>	<u>184,317,038</u>	<u>\$ 102,999,743</u>

Other Funds Receiving Tax Settlement Payments
Revenues and Expenditures
Calendar Year 2025

Calendar Year 2025									
Fund Description	Revenues				Expenditures				Bonds and Notes Outstanding 1/1/2025
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures	
	1/1/2025 6/30/2025	7/1/2025 12/31/2025							
Fountain Square West	0	0	0	0	0	0	0	0	0
Urban Renewal Debt Retirement	918,491	918,491	144,199	1,981,181	700,360	85,602	575,684	1,361,645	2,598,670
Household Sewage Treatment	788	788	48,180	49,756			591	591	
Avondale	1,893,948	1,893,948	11,608	3,799,505	95,000	58,065	1,384,294	1,537,359	1,285,000
Queensgate South/Spur	290,620	290,620	0	581,240	70,000	25,748	125,569	221,316	635,000
Downtown South/Riverfront	4,141,559	4,141,559	161,997	8,445,115	813,899	155,928	4,909,034	5,878,861	6,245,867
Downtown/OTR West	3,603,377	3,603,377	327,570	7,534,324			3,141,472	3,141,472	
Downtown/OTR East	4,935,928	4,935,928	74,062	9,945,919	2,525,000	1,416,400	8,365,621	12,307,021	23,755,000
Center Hill-Carthage/Spur	16,864	16,864	18	33,746	0	0	9,324	9,324	0
Walnut Hills	595,023	595,023	54,522	1,244,568	285,000	127,930	915,907	1,328,837	3,075,000
East Walnut Hills	898,996	898,996	163,936	1,961,928	105,000	20,209	515,630	640,839	780,000
CUF/Heights	1,889,656	1,889,656	192,990	3,972,302	1,180,000	211,527	1,552,630	2,944,157	11,335,000
Corryville	2,614,067	2,614,067	49,300	5,277,435	490,000	116,050	2,129,254	2,735,304	4,510,000
Bond Hill	187,785	187,785	85	375,655	0	0	106,609	106,609	0
Evanston	329,271	329,271	17,738	676,280	70,000	27,670	195,529	293,199	642,590
Municipal Public Improvt	5,336,640	5,336,640	8,930	10,682,211	974,507	1,329,693	6,660,059	8,964,260	22,081,272
West Price Hill	66,164	66,164	7	132,335	45,000	8,600	46,146	99,746	240,000
Price Hill	47,671	47,671	2,824	98,166	0	0	24,826	24,826	0
East Price Hill	202,689	202,689	24,930	430,308	90,067	51,094	119,997	261,158	1,088,300
Lower Price Hill	67,089	67,089	4,414	138,592	0	0	22,245	22,245	0
Westwood 1	12,654	12,654	248	25,556	0	0	8,700	8,700	0
Westwood 2	51,579	51,579	2,980	106,138	45,000	8,600	33,341	86,941	240,000
Madisonville	1,053,139	1,053,139	3,234	2,109,511	420,000	120,500	760,117	1,300,617	3,565,000
Oakley	838,138	838,138	73,858	1,750,134	225,000	38,500	476,009	739,509	875,000
West End	635,674	635,674	48,588	1,319,936	0	0	365,702	365,702	
Pleasant Ridge	315,818	315,818	55,060	686,696	0	0	190,240	190,240	
Mt. Auburn	281,034	281,034	6,776	568,844	0	0	171,494	171,494	
Northside	424,248	424,248	56,298	904,794	0	0	125,275	125,275	
Eastern River	756,609	756,609	75,564	1,588,782	0	0	442,040	442,040	
College Hill	156,426	156,426	10,900	323,752	0	0	89,722	89,722	
Roselawn	100,992	100,992	2,557	204,541	0	0	41,368	41,368	
Westwood-boudinot	280,142	280,142	26,672	586,956	0	0	162,774	162,774	
Mount Airy	260,478	260,478	41,216	562,172	0	0	155,534	155,534	
Camp Washington	221,571	221,571	3,560	446,702	0	0	123,934	123,934	
Spring Grove Village	246,265	246,265	16,990	509,520	0	0	141,152	141,152	
South Fairmount	26,533	26,533	3,682	56,747	0	0	15,713	15,713	
South Cumminsville	24,645	24,645	908	50,198	0	0	13,664	13,664	
Riverside	61,249	61,249	7,896	130,394	0	0	34,530	34,530	
North Fairmount	13,880	13,880	3,312	31,071	0	0	8,596	8,596	
Urban Redevelopment Tax Inc.	4,696,413	4,696,413	217,868	9,610,694	540,000	427,981	8,085,002	9,052,983	11,455,000
Urban Redevelopment Tax Inc II.	3,765,357	3,765,357	0	7,530,714			9,284,903	9,284,903	
Sidewalks	83,270	83,270	87,285	253,825			164,226	164,226	
Forestry	1,300,742	1,300,742	998	2,602,482			2,207,305	2,207,305	
Blvd., Light,Energy&Maint.	115,981	115,981	548,740	780,702			581,804	581,804	0
Private Street Dedication	22,359	22,359	3,051	47,769			38,979	38,979	0
Downtown Special Improvements	1,733,012	1,733,012	0	3,466,024			3,466,024	3,466,024	0
Total	45,514,833	45,514,833	2,585,550	93,615,217	8,673,833	4,230,096	57,988,567	70,892,495	94,406,699

December 11, 2023

To: Mayor and Members of Council
From: Sheryl M. M. Long, City Manager
Subject: Presentation - 2025 Tentative Tax Budget

Attached is a presentation regarding the 2025 Tentative Tax Budget.

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



2025 Tentative Tax Budget Overview

December 11, 2023

Context and Recommendation

- A Tentative Tax Budget (TTB) is required under Ohio State law to be passed by January 15th and submitted to the County Auditor by January 20th.
- The approved TTB is the basis for establishing the CY 2025 property tax rate—providing resources for the City’s FY2025 budget and FY2026 budget.
- This is the only opportunity City Council has to set a property tax millage rate for CY 2025, but while the TTB meets the state’s requirements, it does not set the FY 2025 Operating Budget.
- The Administration is recommending that that CY 2025 property tax millage rates be maintained at the same amount as CY 2024 and as approved by voters and stated in the charter:

Operating Millage = **6.10 mills**

Debt Millage = **7.50 mills**

2024 TTB Positive Outcomes

- Through the passage of the CY 2024 TTB last January, the Mayor and City Council eliminated the “rollback” of the operating millage, a policy that had capped City operating revenue growth from property taxes for 24 years.
- The operating millage for CY 2024 was set at 6.1 mills, which generated approximately \$4 million in additional tax revenue for the FY 2024 General Fund budget.
- The elimination of the “rollback” allows the City to collect additional revenue as property values increase.
- S&P noted the significance of this action in their recent AA bond rating stating, “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”.

FY2025 Budget Update

- Based on actual collections in FY2023 and FY2024 and updated data on economic trends, the University of Cincinnati Economics Center (UC) is projecting an increase above previous projections of \$10.5 million in FY 2025 for City income tax General Fund revenues.
- UC will update the forecast again in March 2024 and those updated amounts will be used as part of the FY 2025 Budget Update process.

2025 TTB Analysis

- In accordance with state law, the Hamilton County Auditor's Office revalued all properties located in Hamilton County in 2023.
- The Auditor's tentative new values indicate that the City's residential values increased 32% and commercial values increased 16% for an overall potential increase of 25%. The new values are in the process of being approved by the State of Ohio.
- Based on the updated income tax projections and Hamilton County Auditor's current assessed values, the TTB projections for the City's FY 2025 Budget are:

Projected FY 2025 GF Revenue	\$511,926.695
Projected FY 2025 GF Expenditures	<u>\$538,315,208</u>
Projected Deficit	(\$ 26,388,513)
Projected FY 2025 Deficit w/ ARP*	(\$ 1,188,513)

**Assumes \$25.2 million of ARP dollars are utilized.*

2025 TTB Analysis

- The City's FY 2025 deficit will be reduced if value increases are approved by the state.
- Below are several scenarios depicting the effect of an increase in property values on the deficit:

	Current Values	5% Prop. Tax Value Increase	15% Prop. Tax Value Increase	25% Prop. Tax Value Increase
Projected FY 2025 GF Revenue	\$ 511,926,695	\$ 512,823,018	\$ 514,645,665	\$ 516,408,312
Less Projected FY 2025 GF Expenditures	\$ 538,315,208	\$ 538,315,208	\$ 538,315,208	\$ 538,315,208
Project FY 2025 Deficit	\$ (26,388,513)	\$ (25,492,190)	\$ (23,669,543)	\$ (21,906,896)
Plus ARP Revenue	\$ 25,200,000	\$ 25,200,000	\$ 25,200,000	\$ 25,200,000
Projected FY 2025 Deficit w/ ARP	\$ (1,188,513)	\$ (292,190)	\$ 1,530,457	\$ 3,293,104

FY 2025 Budget Update Process

- Expenditures have outpaced revenues due to increased labor costs, increased non-personnel costs, and increased expenditure trends in FY 2024 that will continue through FY 2025.
- As mentioned above, the Administration will be working with UC economics center on an updated income tax projection for the FY 2025 Budget Update, which will account for additional data and trends.
- The Administration will work to identify expenditure savings and revenue enhancements and propose a balanced FY 2025 Budget Update prior to July 1, 2024.
- The remaining \$25.2 million in one-time American Rescue Plan (ARP) funds will be included as a revenue source to balance the budget.

FY 2025 Budget Update Process

- The IAFF and FOP contracts expire in FY 2024 and the CODE contract expires during FY 2025. An estimated wage increase is included for these contracts as well as non-represented employees. A 3.0% wage increase is included for the Building Trades, Teamsters, and AFSCME members during FY 2025 in accordance with their existing contracts.
- The Administration is reviewing various City fees and will include any recommended fee increases with the FY 2025 budget.
- Given the availability of the remaining \$25.2 million in ARP funds, General Fund Departments will not likely be faced with an across-the-board budget reduction.

FY 2026 Budget

- The CY 2025 TTB will also provide resources for the City's FY 2026 budget.
- Given the planned depletion of ARP resources, the City will still face a sizeable operating budget deficit in FY 2026.
- Maintaining the recommended millage rates is critical to supporting City operations in FY 2026 and future fiscal years by reducing reliance on income tax revenues.

Important TTB Dates and Deadlines

December 11, 2023

Public Hearing

December 13, 2023

Approval of the TTB Resolution

January 15, 2024

Submission to the County Auditor

Questions?

December 6, 2023

To: Mayor and Members of City Council 202302770
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Council: Establishing New Council Office Budget**

Attached is an Emergency Ordinance captioned:

ESTABLISHING department number 016, “Councilmember Anna Albi,” to establish an office budget for Councilmember Anna Albi; **AUTHORIZING** the transfer and appropriation of \$65,628 from Councilmember Liz Keating’s General Fund personnel services operating budget account no. 050x012x7100 to Councilmember Anna Albi’s General Fund personnel services operating budget account no. 050x016x7100 to provide personnel resources to the office budget for incoming Councilmember Anna Albi; and further **AUTHORIZING** the transfer and appropriation of \$1,257 from Councilmember Liz Keating’s General Fund contractual services account no. 050x012x7200 to Councilmember Anna Albi’s General Fund contractual services account no. 050x016x7200 to provide non-personnel resources to the office budget for incoming Councilmember Anna Albi.

Approval of this Emergency Ordinance establishes department number 016, “Councilmember Anna Albi,” for the purpose of establishing an office budget for incoming Councilmember Anna Albi. This Emergency Ordinance also authorizes the transfer and appropriation of \$65,628 from Councilmember Liz Keating’s General Fund personnel services operating budget account no. 050x012x7100 to Councilmember Anna Albi’s General Fund personnel services operating budget account no. 050x016x7100 for the purpose of providing personnel resources to the office budget for incoming Councilmember Anna Albi. The Emergency Ordinance further authorizes the transfer and appropriation of \$1,257 from Councilmember Liz Keating’s General Fund contractual services account no. 050x012x7200 to Councilmember Anna Albi’s General Fund contractual services account no. 050x016x7200 for the purpose of providing non-personnel resources to the office budget for incoming Councilmember Anna Albi.

The reason for the emergency is the need to transfer funding to the newly created department number for Councilmember Anna Albi and to ensure the payment of necessary and proper office expenses at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2023

ESTABLISHING department number 016, “Councilmember Anna Albi,” to establish an office budget for Councilmember Anna Albi; **AUTHORIZING** the transfer and appropriation of \$65,628 from Councilmember Liz Keating’s General Fund personnel services operating budget account no. 050x012x7100 to Councilmember Anna Albi’s General Fund personnel services operating budget account no. 050x016x7100 to provide personnel resources to the office budget for incoming Councilmember Anna Albi; and further **AUTHORIZING** the transfer and appropriation of \$1,257 from Councilmember Liz Keating’s General Fund contractual services account no. 050x012x7200 to Councilmember Anna Albi’s General Fund contractual services account no. 050x016x7200 to provide non-personnel resources to the office budget for incoming Councilmember Anna Albi.

WHEREAS, sufficient resources for each Councilmember for the entirety of Fiscal Year 2024 (“FY 2024”) are included in the Approved FY 2024 Budget; and

WHEREAS, the Finance Department encumbered and reserved approximately half of each Councilmember’s budgeted resources for the second half of FY 2024, intending to either release each encumbrance for use or transfer the resources to newly elected Councilmembers; and

WHEREAS, one new Councilmember, Anna Albi, was elected in the November 2023 general election who now requires operating resources for the remainder of FY 2024, effective January 2, 2024; and

WHEREAS, the encumbered resources associated with Councilmember Liz Keating will be released and transferred to the new Councilmember; and

WHEREAS, the Finance Department will release existing FY 2024 resources to each of the eight returning Councilmembers; now, therefore,

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

Section 1. That the department number 016, “Councilmember Anna Albi,” is established as the department number for the office of Councilmember Anna Albi.

Section 2. That the transfer and appropriation of \$65,628 from Councilmember Liz Keating’s General Fund personnel services operating budget account no. 050x012x7100 to Councilmember Anna Albi’s General Fund personnel services operating budget account

no. 050x016x7100 is authorized to provide personnel resources to the office budget for incoming Councilmember Anna Albi.

Section 3. That the transfer and appropriation of \$1,257 from Councilmember Liz Keating's General Fund contractual services account no. 050x012x7200 to Councilmember Anna Albi's General Fund contractual services account no. 050x016x7200 is authorized to provide non-personnel resources to the office budget for incoming Councilmember Anna Albi.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to transfer funding to the newly created department number for Councilmember Anna Albi and to ensure the payment of necessary and proper office expenses at the earliest possible time.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

December 6, 2023

To: Mayor and Members of City Council

202302774

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – OES: Fleet Electrification Plan Transfer

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of \$400,000 from existing capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” to source Fund No. 050, “General Fund,” to realign sources with uses; and **AUTHORIZING** the transfer and appropriation of \$400,000 from the unappropriated surplus of Fund No. 050, “General Fund,” to Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 to provide resources for a City fleet electrification plan.

This Emergency Ordinance authorizes the transfer and return to source of \$400,000 from capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” to the General Fund to realign sources with uses. This Emergency Ordinance also authorizes the transfer and appropriation of \$400,000 from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 to provide resources for a City fleet electrification plan.

On June 23, 2022, the City Council approved and adopted its Capital Improvement Program and Budget for Fiscal Year 2023, which included \$4,000,000 for the “Green Cincinnati Sustainability Initiatives – GF” capital improvement program project to provide resources for permanent improvements that advance the goals of the Green Cincinnati Plan. This plan includes goals related to City vehicle electrification.

In addition to the various goals of the Green Cincinnati Plan (2023), the City’s fleet electrification plan promotes the “Sustain” goal to “[m]anage our financial resources” and strategy to “[s]pend public funds more strategically” as described on pages 199 – 205 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide resources for the City’s fleet electrification plan.

The Administration recommends passage of this Ordinance.

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



Attachment

EMERGENCY

IMD

-2023

AUTHORIZING the transfer and return to source of \$400,000 from existing capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” to source Fund No. 050, “General Fund,” to realign sources with uses; and **AUTHORIZING** the transfer and appropriation of \$400,000 from the unappropriated surplus of Fund No. 050, “General Fund,” to Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 to provide resources for a City fleet electrification plan.

WHEREAS, on June 23, 2022, Council approved and adopted its 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, the Green Cincinnati Plan includes goals related to the electrification of City vehicles to reduce emissions and decrease the City’s carbon footprint; and

WHEREAS, in addition to promoting the various goals of the Green Cincinnati Plan (2023), the City’s fleet electrification plan promotes the “Sustain” goal to “[m]anage our financial resources” and strategy to “[s]pend public funds more strategically” as described on pages 199 – 205 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and return to source of \$400,000 from existing capital improvement program project account no. 980x104x231029, “Green Cincinnati Sustainability Initiatives – GF,” to source Fund No. 050, “General Fund,” is to realign sources with uses.

Section 2. That the transfer and appropriation of \$400,000 from the unappropriated surplus of Fund No. 050, “General Fund,” to Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7200 is authorized to provide resources for a City fleet electrification plan.

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

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 provide resources for the City's fleet electrification plan.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

December 6, 2023

To: Mayor and Members of City Council

202302779

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DOTE: Envirosuite Inc. Moral Obligation

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$63,916.59 to EMS Brüel & Kjær Inc., dba Envirosuite Inc., from General Aviation Fund non-personnel operating budget account no. 104x234x1000x7289 as a moral obligation for services provided to the City at the Lunken Municipal Airport.

This Emergency Ordinance authorizes a payment of \$63,916.59 to EMS Brüel & Kjær Inc., doing business as Envirosuite Inc., as a moral obligation for services provided to the City at the Lunken Municipal Airport.

The City entered into a services agreement with Envirosuite Inc., effective March 4, 2013, for services that included airport operations tracking, flight tracking, and noise and operation data. Envirosuite's services were procured by the City through 2020. After 2020, the City did not encumber resources to the agreement. Envirosuite continued to provide certain software-based services, which were last utilized by the City in July 2022. On November 2, 2023, the Department of Transportation and Engineering and Envirosuite reached an agreement for the City to pay Envirosuite \$63,916.59 as full and complete compensation for all services provided to the City outside of the agreement term.

Sufficient resources are available in General Aviation Fund non-personnel operating budget account no. 104x234x1000x7289 to pay Envirosuite for the services.

The reason for the emergency is the immediate need to pay Envirosuite in a timely manner for services provided to the City.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2023

AUTHORIZING a payment of \$63,916.59 to EMS Brüel & Kjær Inc., dba Envirosuite Inc., from General Aviation Fund non-personnel operating budget account no. 104x234x1000x7289 as a moral obligation for services provided to the City at the Lunken Municipal Airport.

WHEREAS, the City entered into a services agreement with EMS Brüel & Kjær Inc., dba Envirosuite Inc. (“Envirosuite”), effective as of March 4, 2013, for services that included airport operations tracking, flight tracking, and noise and operation data; and

WHEREAS, Envirosuite’s services were procured by the City through 2020 (the “Term”), after which the City no longer encumbered funds to the agreement; and

WHEREAS, after the conclusion of the Term, Envirosuite continued to provide, and the City continued to utilize, certain software-based services, which were last utilized by the City in July 2022; and

WHEREAS, on November 2, 2023, the Department of Transportation and Engineering (“DOTE”) and Envirosuite reached an agreement for the City to pay Envirosuite \$63,916.59 as full and complete compensation for all services provided to the City outside of the Term; and

WHEREAS, DOTE has committed to closely monitoring contract expiration dates to ensure that funds for services are timely certified and covered by an active contract; and

WHEREAS, sufficient resources are available in General Aviation Fund non-personnel operating budget account no. 104x234x1000x7289 to pay Envirosuite for the services; and

WHEREAS, Council desires to provide payment for such services in the amount of \$63,916.59 to Envirosuite; now, therefore

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

Section 1. That the Director of Finance is authorized to pay \$63,916.59 to EMS Brüel & Kjær Inc., dba Envirosuite Inc. (“Envirosuite”), from General Aviation Fund non-personnel operating budget account no. 104x234x1000x7289 as a moral obligation for payment in full for services provided to the City at the Lunken Municipal Airport.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Envirosuite in a timely manner for services provided to the City.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

December 6, 2023

To: Mayor and Members of City Council

202302782

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DCED: OKI EV Charging Grant

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant,” to provide grant resources to install electric vehicle charging infrastructure in off-street parking facilities located in Over-the-Rhine (“OTR”) and the Central Business District (“CBD”); **AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$558,751 from Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) via federal Carbon Reduction Program funding (ALN 20.205) to newly established capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant”; **ESTABLISHING** new capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution,” to provide the local match resources and contributions to install electric vehicle charging infrastructure in off-street parking facilities located in OTR and the CBD; **AUTHORIZING** the City Manager to accept and appropriate local match resources and contributions of up to \$366,688 from Cincinnati Center City Development Corporation to newly established capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution”; **AUTHORIZING** the Director of Finance to deposit local match resources and contributions into capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

Approval of this Emergency Ordinance would authorize the City Manager to accept and appropriate grant resources of up to \$558,751 from Ohio-Kentucky-Indiana Regional Council of Governments (OKI) via federal Carbon Reduction Program funding (ALN 20.205), to newly established capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant,” to provide grant resources to install electric vehicle charging infrastructure in off-street parking facilities located in Over-the-Rhine (OTR) and the Central Business District (CBD).

This Emergency Ordinance would also authorize the City Manager to accept and appropriate resources of up to \$366,688 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account

no. 980x164x241618, “EV Charging Infrastructure - Grant Match” to provide the local match resources required by the OKI grant to install electric vehicle charging infrastructure in off-street parking facilities located in OTR and CBD. Finally, the Emergency Ordinance would authorize the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

3CDC applied for the OKI grant on behalf of the City, and the project was awarded \$558,751. The grant requires a twenty percent local match. An amount of up to \$139,688 will be provided by 3CDC for the grant match and project contingency costs. 3CDC will also provide all other funding necessary to complete the project including the cost for the Department of Transportation and Engineering (DOTE) to provide services associated with the installation of the electric vehicle charging infrastructure of up to \$227,000. There are no new FTEs/full time equivalents associated with this grant.

The installation of EV charging infrastructure is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-186 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to comply with the grant acceptance deadline and to utilize grant funding in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

KKF

- 2023

ESTABLISHING new capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant,” to provide grant resources to install electric vehicle charging infrastructure in off-street parking facilities located in Over-the-Rhine (“OTR”) and the Central Business District (“CBD”); **AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$558,751 from Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) via federal Carbon Reduction Program funding (ALN 20.205) to newly established capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant”; **ESTABLISHING** new capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution,” to provide the local match resources and contributions to install electric vehicle charging infrastructure in off-street parking facilities located in OTR and the CBD; **AUTHORIZING** the City Manager to accept and appropriate local match resources and contributions of up to \$366,688 from Cincinnati Center City Development Corporation to newly established capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution”; **AUTHORIZING** the Director of Finance to deposit local match resources and contributions into capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

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

WHEREAS, the Cincinnati Center City Development Corporation (“3CDC”) applied for the OKI grant on behalf of the City, and the project was awarded \$558,751; and

WHEREAS, acceptance of the grant requires a twenty percent local match of up to \$139,688, which will be provided to the City by 3CDC; and

WHEREAS, 3CDC will provide to the City all other funding necessary to complete the project, including the cost for the Department of Transportation and Engineering to provide services associated with the installation of the electric vehicle charging infrastructure in an amount up to \$227,000; and

WHEREAS, no grant funds will be accepted without approval by Council; and

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

WHEREAS, the installation of electric vehicle charging infrastructure is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-186 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant,” to provide grant resources to install electric vehicle charging infrastructure in off-street parking facilities located in Over-the-Rhine (“OTR”) and the Central Business District (“CBD”).

Section 2. That the City Manager is authorized to accept and appropriate grant resources of up to \$558,751 from Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) via federal Carbon Reduction Program funding (ALN 20.205) to newly established capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant.”

Section 3. That the Director of Finance is authorized to deposit grant resources into capital improvement program project account no. 980x164x241617, “EV Charging Infrastructure - OKI Grant.”

Section 4. That the Director of Finance is authorized to establish capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution,” to provide the local match resources and contributions to install electric vehicle charging infrastructure in off-street parking facilities located in OTR and CBD required by the grant from OKI.

Section 5. That the City Manager is authorized to accept and appropriate local match resources and contributions of up to \$366,688 from the Cincinnati Center City Development

Corporation to newly established capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution.”

Section 6. That the Director of Finance is authorized to deposit local match resources and contributions into capital improvement program project account no. 980x164x241618, “EV Charging Infrastructure - 3CDC Contribution.”

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

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 7.

Section 9. 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 comply with the grant acceptance deadline and to utilize grant funding in a timely manner.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

December 6, 2023

To: Mayor and Members of City Council
202302769

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Health: Cincinnati Dental Society’s Oral Health Foundation Grant**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Cincinnati Dental Society’s Oral Health Foundation to provide resources for dental equipment and office equipment for the new dental center at the Roberts Academy School-Based Dental Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Cincinnati Dental Society’s Oral Health Foundation to provide resources for dental equipment and office equipment for the new dental center at the Roberts Academy School-Based Dental Center (SBDC). This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

The Approved FY 2024 Budget includes resources for two new FTE dedicated to the Roberts Academy School-Based Dental Center. This grant will further assist in establishing the new dental center.

No additional FTEs/full time equivalents or local matching funds are required to accept this grant.

The City applied for the grant on October 30, 2023, and received a notice of award from the Cincinnati Dental Society’s Oral Health Foundation on November 7, 2023. However, no funds will be accepted without the approval of the City Council.

Accepting the Cincinnati Dental Society’s Oral Health Foundation grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-192 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, accept, and appropriate a grant of up to \$100,000 from the Cincinnati Dental Society’s Oral Health Foundation to provide resources for dental equipment and office equipment for the new dental center at the Roberts Academy School-Based Dental Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

WHEREAS, the Health Department received a grant of up to \$100,000 from the Cincinnati Dental Society’s Oral Health Foundation to provide resources for dental equipment and office equipment for the dental center at the Roberts Academy School-Based Dental Center; and

WHEREAS, the Cincinnati Health Department applied for the grant on October 30, 2023 and received a notice of award from the Cincinnati Dental Society’s Oral Health Foundation on November 7, 2023, but no grant funds will be accepted without approval by Council; and

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

WHEREAS, accepting the Cincinnati Dental Society’s Oral Health Foundation grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-192 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$100,000 from the Cincinnati Dental Society’s Oral Health Foundation to provide resources for dental equipment and office equipment for the new dental center at the Roberts Academy School-Based Dental Center.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

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

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

December 6, 2023

To: Mayor and Members of City Council

202302772

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – OES: Brownfields Community-Wide Assessment Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a grant of up to \$500,000 from the United States Environmental Protection Agency (“EPA”) Brownfields Community-Wide Assessment Grant (ALN 66.818) through the EPA Brownfields Assessment Grant Program; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Environment and Sustainability Fund 436, revenue account no. 436x8543.

This Ordinance authorizes the City Manager to accept and appropriate a grant of up to \$500,000 from the United States Environmental Protection Agency (“EPA”) Brownfields Community-Wide Assessment Grant (ALN 66.818) through the EPA Brownfields Assessment Grant Program. This Ordinance also authorizes the Director of Finance to deposit the grant resources into Environment and Sustainability Fund 436, revenue account no. 436x8543.

This grant will provide resources for brownfield inventories, environmental assessments, community engagement plans, remedial action plans, and reuse and revitalization plans in environmentally vulnerable neighborhoods. The City neighborhoods targeted for this grant are in the Lower Mill Creek Industrial Corridor, including Northside, South Cumminsville, Millvale, North Fairmount, South Fairmount, Lower Price Hill, Camp Washington, and Queensgate.

On October 26, 2022, the City Council approved Ordinance No. 0333-2022, which authorized the City Manager to apply for this grant. The City received the grant award, and City Council approval is required to accept grant resources. This grant does not require matching funds or new FTEs/full time equivalents.

Acceptance of the EPA Brownfields Community-Wide Assessment Grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption,” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 181 – 186 and 209, respectively, 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 accept and appropriate a grant of up to \$500,000 from the United States Environmental Protection Agency (“EPA”) Brownfields Community-Wide Assessment Grant (ALN 66.818) through the EPA Brownfields Assessment Grant Program; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Environment and Sustainability Fund 436, revenue account no. 436x8543.

WHEREAS, grant resources of up to \$500,000 are available from the United States Environmental Protection Agency (“EPA”) Brownfields Community-Wide Assessment Grant (ALN 66.818) through the EPA Brownfields Assessment Grant Program; and

WHEREAS, this grant will provide resources for brownfield inventories, environmental assessments, community engagement plans, remedial action plans, and reuse and revitalization plans in environmentally vulnerable neighborhoods, including but not necessarily limited to neighborhoods in the Lower Mill Creek Industrial Corridor such as Northside, South Cumminsville, Millvale, North Fairmount, South Fairmount, Lower Price Hill, Camp Washington, and Queensgate; and

WHEREAS, on October 26, 2022, Council approved Ordinance No. 333-2022, which authorized the City Manager to apply for this grant, which was awarded to the City; and

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

WHEREAS, acceptance of the EPA Brownfields Community-Wide Assessment Grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption,” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 181 – 186 and 209, respectively, of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a grant of up to \$500,000 from the United States Environmental Protection Agency (“EPA”) Brownfields Community-Wide Assessment Grant (ALN 66.818) through the EPA Brownfields Assessment Grant Program.

Section 2. That the Director of Finance is authorized to deposit the grant resources into Environment and Sustainability Fund 436, revenue account no. 436x8543.

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

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

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

December 6, 2023

To: Mayor and Members of City Council

202302773

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Police: School-Response Training Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$4,500 from the Ohio Attorney General’s Office, Ohio School Safety Grant Program, School-Response Training Grant, for eligible costs incurred by the Cincinnati Police Department in providing its employees with School-Response Training for Members of Ohio Law Enforcement Tactical Teams; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$4,500 from the Ohio Attorney General’s Office, Ohio School Safety Grant Program, School-Response Training Grant, for eligible costs incurred by the Cincinnati Police Department in providing its employees with School-Response Training for Members of Law Enforcement Tactical Teams. This Emergency Ordinance further authorizes the Finance Director to deposit the grant funds into General Fund revenue account no. 050x8533.

The School-Response Training is provided by the Ohio Tactical Officers Association to train tactical team members to accomplish their primary mission of saving lives. The training combines classroom evidence-based principles with practical skill-based tactics.

The Ohio Attorney General’s Office reimburses law enforcement agencies up to \$750 per officer that completes the training. The Cincinnati Police Department will request reimbursement of up to \$4,500 in qualifying costs for training to be held in December 2023.

This grant does not require matchings funds, and there are no new FTEs/full time equivalents associated with this grant.

Acceptance of this grant 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 need to ensure timely acceptance of any grant funds awarded.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

KKF

-2023

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$4,500 from the Ohio Attorney General’s Office, Ohio School Safety Grant Program, School-Response Training Grant, for eligible costs incurred by the Cincinnati Police Department in providing its employees with School-Response Training for Members of Ohio Law Enforcement Tactical Teams; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

WHEREAS, School-Response Training is provided by the Ohio Tactical Officers Association to train tactical team members to accomplish their primary mission of savings lives; and

WHEREAS, School-Response Training combines classroom evidence-based principles with practical skill-based tactics; and

WHEREAS, the Ohio Attorney General’s Office reimburses law enforcement agencies up to \$750 per officer who completes the training; and

WHEREAS, the Cincinnati Police Department will request reimbursement from the Ohio Attorney General’s Office of up to \$4,500 in qualifying costs for December 2023 training; and

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

WHEREAS, acceptance of this grant 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 apply for, accept, and appropriate a grant of up to \$4,500 from the Ohio Attorney General’s Office, Ohio School Safety Grant Program, School-Response Training Grant for eligible costs incurred by the Cincinnati Police Department in providing its employees with School-Response Training for Members of Ohio Law Enforcement Tactical Teams.

Section 2. That the Director of Finance is authorized to deposit the grant funds into General Fund revenue account no. 050x8533.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure timely acceptance of any grant funds awarded.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: December 13, 2023

To: Mayor and Councilmembers
From: Emily Smart Woerner, City Solicitor *ESW*
Subject: **Emergency Ordinance – Donation for 2024 City Council Inaugural Session**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to accept an in-kind donation of event space valued at \$2,750 from the Cincinnati Arts Association for the purpose of holding the 2024 City Council Inaugural Session at Music Hall on January 2, 2024.

ESW/CMZ (lnk)
Attachment
387827

EMERGENCY

City of Cincinnati

CMZ

EESW

An Ordinance No. _____

- 2023

AUTHORIZING the City Manager to accept an in-kind donation of event space valued at \$2,750 from the Cincinnati Arts Association for the purpose of holding the 2024 City Council Inaugural Session at Music Hall on January 2, 2024.

WHEREAS, the 2024 City Council Inaugural Session will be held on January 2, 2024; and

WHEREAS, the Cincinnati Arts Association (“CAA”) donated the use of Music Hall event space to the City of Cincinnati for the 2024 City Council Inaugural Session; and

WHEREAS, the rental value of the donated Music Hall event space totals \$2,750; and

WHEREAS, Council authorization is required to accept the in-kind donation of event space from the CAA to hold the 2024 City Council Inaugural Session on January 2, 2024; now, therefore,

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

Section 1. The City Manager is hereby authorized to accept an in-kind donation of event space valued at \$2,750 from the Cincinnati Arts Association for the purpose of holding the 2024 City Council Inaugural Session at Music Hall on January 2, 2024.

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 to hold the 2024 City Council Inaugural Session at Music Hall on January 2, 2024.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: December 6, 2023

To: Mayor and Members of City Council 202302775
From: Sheryl M. M. Long, City Manager
Subject: EMERGENCY ORDINANCE – RIGHT OF WAY PERMIT FEES

Attached is an emergency ordinance captioned as follows:

MODIFYING Chapters 517, “Commercial and Heavy Vehicles,” 721, “Streets and Sidewalks, Establishment and Maintenance,” and 723, “Streets and Sidewalks, Use Regulations,” by **AMENDING** Sections 517-37, “Excess Load; Moving Permit,” 721-75, “Sidewalk Repair Permit Fees,” 721-87, “Bond and License Fee of Street Contractor,” and 723-89, “Permits for Barricading Public Rights-of-Way,” and **REPEALING** Sections 723-91, “Sidewalk Barricade Permit Fees,” 723-93, “Roadway Barricade Permit Fees,” and 723-95, “Other Barricade Permit Fees,” to authorize the City Manager to establish fees for recovering costs and expenses associated with permits and licenses issued for work in the public right-of-way.

The Department of Transportation and Engineering assesses permit and license fees to contractors and individuals who work in the public right-of-way. These fees are a means for the City to recover costs and expenses directly related to the issuance and management of public right-of-way permits.

This ordinance modifies the municipal code to allow more flexibility to the Department of Transportation and Engineering in setting and assessing those fees. The current fee schedule and framework was last modified in March 2018 and will be updated beginning January 2024.

The Administration recommends passage of the attached emergency ordinance.

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

EMERGENCY

JRS

- 2023

MODIFYING Chapters 517, “Commercial and Heavy Vehicles,” 721, “Streets and Sidewalks, Establishment and Maintenance,” and 723, “Streets and Sidewalks, Use Regulations,” by **AMENDING** Sections 517-37, “Excess Load; Moving Permit,” 721-75, “Sidewalk Repair Permit Fees,” 721-87, “Bond and License Fee of Street Contractor,” and 723-89, “Permits for Barricading Public Rights-of-Way,” and **REPEALING** Sections 723-91, “Sidewalk Barricade Permit Fees,” 723-93, “Roadway Barricade Permit Fees,” and 723-95, “Other Barricade Permit Fees,” to authorize the City Manager to establish fees for recovering costs and expenses associated with permits and licenses issued for work in the public right-of-way.

WHEREAS, permit and license fees are an existing means the City uses to recover costs and expenses it directly incurs in connection with the permitting and licensing of work occurring in the public right-of-way; and

WHEREAS, the Cincinnati Municipal Code currently establishes specific fees for right of way permits and licenses and authorizes the City Manager to establish such fees, but the existing permit-fee framework has not proved flexible enough to enable the City to recover the full cost and expense of its right of way permitting and licensing programs; and

WHEREAS, Council wishes to establish a clear, dynamic, and effective framework for permit and licensing fees by authorizing the City Manager to establish fees that recover the costs and expenses associated with right of way permits and licenses; now, therefore,

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

Section 1. That existing Section 517-37, “Excess Load; Moving Permit,” of Chapter 517, “Commercial and Heavy Vehicles,”; existing Sections 721-75, “Sidewalk Repair Permit Fees,” and 721-87, “Bond and License Fee of Street Contractor,” of Chapter 721, “Streets and Sidewalks, Establishment and Maintenance,”; and existing Section 723-89, “Permits for Barricading Public Rights-of-Way,” of Chapter 723,” Streets and Sidewalks, Use Regulations,” of the Cincinnati Municipal Code are hereby amended to read as follows:

Sec. 517-37. - Excess Load; Moving Permit.

It shall be within the discretion of the director of transportation and engineering or the person designated by the director of transportation and engineering, upon receipt of an application in writing and good cause being shown therefor, to issue a special permit in

writing authorizing the applicant to operate or move a vehicle or combination of vehicles of a size or weight of vehicle or load exceeding the maximum specified in Section 5577.01 to 5577.09, inclusive, of the Ohio Revised Code, or otherwise not in conformity with the provisions of the traffic code upon any highway. A permit may be issued for a single or round trip or in special instances for a certain period of time, or in the case of a vehicle in excess of 40 tons combined gross weight of vehicle or vehicle and load which is found by the director to be highly mobile and capable of moving at reasonable traffic speeds, a permit may be issued for a period of time not to exceed six months.

It shall be within the discretion of the director of transportation and engineering or the person designated by the director of transportation and engineering, to issue an annual permit for the safe operation of vehicles, exceeding the size and weight provisions of this section, by a business regularly engaged in operation of such vehicles on local streets immediately adjacent to the business to access state and federal highways for which the business has a valid permit issued by the State of Ohio. The director of transportation and engineering or the person designated by the director of transportation and engineering shall establish the terms and conditions necessary for the issuance of an annual permit. ~~The annual permit shall cost \$100.00 and expire no more than 12 months following the issue date.~~

The application for the permit shall be in such form and shall set forth the conditions for the issuance of the permit as prescribed by the director of transportation and engineering or the person designated by the director of transportation and engineering. The conditions precedent to the issuance of a permit may require a bond or other security or liability coverage.

Upon the issuance of a permit, the applicant shall pay a permit fee, established by the city manager or the city manager's designee, in an amount necessary to recover the costs and expenses incurred by the city or estimated to be incurred by the city in connection with its administration of the excess load moving program, including but not limited to, costs associated with the processing of applications, inspection and oversight of permittees, their vehicles, and equipment, and inspection and maintenance of affected rights of ways. Each such permit shall expire no more than 12 months following its issue date.

In the event a police escort is required for public safety, this determination, the fee schedule and the minimum charge for a police escort shall be promulgated by the Chief of the Cincinnati Police Department or the person designated by the Cincinnati Police Chief.

No permit shall cover more than one vehicle, contrivance, structure, or load, or more than one operation, except as allowed in accordance with an annual permit as described herein. ~~The grantee of every permit shall upon its issuance pay a fee according to the following schedule:~~

~~(a) Exceeding eight feet six inches in width, 13 feet 6 inches in height or 53 feet in length (except in case of trains of three or more units, not to exceed 70 feet in length), but not exceeding 40 tons combined gross weight of vehicle or vehicle and load, \$40.00.~~

~~(b)Over 40 tons combined gross weight of vehicle or vehicle and load, \$75.00 for a single, round trip or special instance permit and \$260.00 per month for permits issued for a period of time.~~

Every permit shall be carried in the vehicle or combination of vehicles to which it refers and shall be open to inspection by any police officer or authorized agent of any authority granting such permit, and no person shall violate any of the terms or conditions of the permit.

Sec. 721-75. - Sidewalk Repair Permit Fees.

The permit fees for construction, reconstruction or repair of sidewalks shall be as follows:

~~Sidewalk, 50 lineal feet or less — \$22.00~~

~~Minimum fee includes one driveway with a width at the street pavement of 20 lineal feet or less.~~

~~Sidewalk, 50 lineal feet or less — \$24.00~~

~~Minimum fee includes one driveway with a width at the street pavement of over 20 lineal feet.~~

~~Add \$7 to the initial or minimum fee for each additional 50 lineal feet of sidewalk or fraction thereof, plus \$9.50 for each additional driveway with a width at the street pavement of 20 lineal feet or less, \$12 for each additional driveway with a width at the street pavement over 20 lineal feet.~~

A permit may be issued to property owners to do sidewalk work in the street right-of-way abutting their property provided such work is less than 65 square feet in area and does not involve any driveway construction.

Upon the issuance of a permit, the applicant shall pay a permit fee, established by the city manager or the city manager's designee, in an amount necessary to recover the costs and expenses incurred by the city or estimated to be incurred by the city in connection with its administration of sidewalk-repair permits, including but not limited to, costs associated with the processing of applications, inspection and oversight of permittees, their vehicles, and equipment, and inspection and maintenance of affected rights of ways.

Sec. 721-87. - Bond and License Fee of Street Contractor.

Upon receipt of the city manager's certificate and the filing of a sufficient bond in the sum of at least \$10,000.00, conditioned to require the contractor to at once repair any part of a street not repaired in accordance with city specifications, the city treasurer shall issue a license authorizing the applicant to engage in the business of street contractor. Said bond shall guarantee work by the contractor for a period of one year from the date of the final

city inspection. A fee of \$120.00 shall be charged for each license for the first year, or a fee of \$60.00 for the last six months of such year, beginning October 1, and a fee of \$85.00 for each consecutive yearly renewal thereof.

Upon the issuance of a license, the applicant shall pay an annual license fee, established by the city manager or the city manager's designee, in an amount necessary to recover the costs and expenses incurred by the city or estimated to be incurred by the city in connection with its administration of the street-contractor-licensing program, including but not limited to, costs associated with the processing of applications, inspection and oversight of licensees, their vehicles, and equipment, and inspection and maintenance of affected rights of ways. Each annual license fee must be paid no more than 12 months following the issue date of the affected license.

Sec. 723-89. - Permits for Barricading Public Rights-of-Way.

A person may not erect or maintain a barricade or walkway within a public right of way without first applying for and obtaining a barricade permit from the Director of Transportation and Engineering.

Upon the issuance of a permit, the applicant shall pay a permit fee, established by the city manager or the city manager's designee, in an amount necessary to recover the costs and expenses incurred by the city or estimated to be incurred by the city in connection with its administration of sidewalk-repair permits, including but not limited to, costs associated with the processing of applications, inspection and oversight of permittees, their vehicles, and equipment, and inspection and maintenance of affected rights of ways.

~~The permit fees for the temporary barricading or use of sidewalks, streets or alleys or for the purpose of depositing materials or placing equipment thereon or for other purposes, are as specified in §§ 723-91 and 723-93 for Districts A, B, and C.~~

The applicant must give written notice of the intended barricade to all owners of property whose access will be affected by the barricade and provide proof of this notification to the Director. Walkways must be of adequate widths to allow the passage of pedestrian traffic, as determined by the Director.

- ~~(a) District A is the area bounded on the north by the north property line of Twelfth Street, on the east by the east property line of Broadway, on the south by the Ohio River, and on the west by the property line of Central Avenue.~~
- ~~(b) District B is all those portions of the city within the boundaries established as business districts as shown on the building zone map.~~
- ~~(c) District C is all those portions of the city not included in Districts A or B.~~

Section 2. That existing Sections 723-91, “Sidewalk Barricade Permit Fees,” 723-93, “Roadway Barricade Permit Fees,” and 723-95, “Other Barricade Permit Fees,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” of the Cincinnati Municipal Code are hereby repealed.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the City Manager to establish and promulgate permit fees so that the City may begin to recover the full cost and expense of its right of way permitting and licensing programs at the earliest possible date.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Additions indicated by underline; Deletions indicated by strikethrough.

Right-of-Way License and Permit Fees
Effective 4/1/2007 (Revised 2/1/2011, 3/1/2018, and 1/1/2024)

Street Contractor License Fees (CMC§721-87)		
Description	New	Renewal
Full-Year (April 1 thru March 31)	\$120.00/ \$145	\$85.00/ \$105
Half-Year (October 1 thru March 31)	\$60.00/ \$75	N/A

Street Opening Permit Fees (CMC§721-35)						
ID	Description	Units	Standard Quantity	Standard Fee	Additional Unit Fee	
	Administrative Fee	Sq. Yd.	2 Sq. Yds. Or Less	\$36.00/ \$50	\$0.20/ \$0.25	
Inspection Fees						
1	Pavement Concrete	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
2	Pavement Asphalt on Ornamental Base	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
2a	Pavement Ornamental	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
3	Pavement Asphalt on Concrete Base	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
4	Pavement Asphalt	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
5	Roadway Substandard	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
6	Sidewalk Concrete/Asphalt Concrete	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
6a	Driveway Concrete/Asphalt Concrete	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
7	Complete Resurface Concrete Base	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
8	Complete Resurface Aggregate Base	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
9	Sodding or Seeding	Sq. Yd.	2 Sq. Yds. Or Less	\$30.00/ \$35	\$1.40/ \$2	
11.1	Curbing Concrete	Lin. Ft.	10 Lin. Ft. Or Less	\$50.00/ \$65	\$2.00/ \$3	
11.2	Curbing Asphalt	Lin. Ft.	10 Lin. Ft. Or Less	\$50.00/ \$65	\$2.00/ \$3	
12	Asphalt Surface Only	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
13.1	Ditches Improved Concrete	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
13.2	Ditches Improved Asphalt	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
13.3	Ditches Unimproved	Sq. Yd.	2 Sq. Yds. Or Less	\$50.00/ \$65	\$4.00/ \$5	
14	Road Grinding	Sq. Yd.	10 Lin. Ft. Or Less	\$50.00/ \$65	\$4.00/ \$5	
15	Joint Sealing	Lin. Ft.	500 Lin. Ft. Or Less	\$50.00/ \$65	N/A	
15	Joint Sealing	Lin. Ft.	Over 500 Lin. Ft.	\$70.00/ \$85	N/A	
16	Seal Coating	Sq. Yd.	1,000 Sq. Yds. Or Less	\$120.00/ \$145	\$0.15/ \$0.25	

Street Opening Fees (CMC§721-35)				
Description	Units	Standard Quantity	Standard Fee	Additional Unit Fee
Pavement Life Reduction Fee	Sq. Yd.	Area = (L+3.5') x (W + 3.5')	N/A	\$6.00/ \$7
Pavement Life Reduction Fee for cuts in sod, drive or walk	Sq. Yd.	Area	\$18.00/ N/A	\$1.50

Right-of-Way License and Permit Fees
 Effective 4/1/2007 (Revised 2/1/2011, 3/1/2018, and 1/1/2024)

Sidewalk Repair Permit Fees (CMC§721-75)		
Description	Driveway Width at Street Pavement	Fee
Sidewalk (50 linear feet or less), including one driveway	20 linear feet or less	\$22.00/ \$30 (single family residential) or \$65 (all others)
	Over 20 Lin. Ft.	\$24.00/ \$30 (single family residential) or \$65 (all others)
Each add'l 50 linear feet of sidewalk or fraction thereof	N/A	\$7.00/ \$9
Each additional driveway	20 linear feet or less	\$9.50/ \$12
	Over 20 linear feet	\$12.00/ \$15

Equipment Permit Fees (CMC§721-35)			
Description	Units	Standard Quantity	Fee
Administrative Fee	Each	Each	\$36.00 /\$50
Inspection Fee	Each	Each	\$50.00 /\$65
NOTE: Equipment Permits valid for 30 days in the CBD/Banks; 90 days in all other locations. Exception is Dumpster's for 14 days and PODS for 7 days.			

Excess Load Permit Fees (CMC§517-37)					
Description			Standard Quantity	Round Trip Fee	Monthly Fee
Each vehicle weighing 40 tons or less with any specified dimension greater than:	Width:		8-feet, 6-inches	\$40.00	N/A
	Height:		13-feet, 6-inches		
	Length:		53-feet, or 70-feet for trains of 3 or more units		
Each vehicle weighing 40 tons or more				\$75.00	\$260.00

The Police Chief may apply a different fee schedule if a police escort is required.

Miscellaneous Fees		
Description	Units	Standard Fee
Technology Maintenance fee	Each	\$5/ \$15.00
Permit Extension Fee	Each	Free/ \$50.00

Right-of-Way License and Permit Fees
Effective 4/1/2007 (Revised 2/1/2011, 3/1/2018, and 1/1/2024)

Permit Cancellation Fees (CMC§721-35)			
Description	Units	Standard Quantity	Fee
Cancellation before issuance of permit	Each	Permit	\$36.00 / \$50
Cancellation after issuance of permit	Each	Permit	\$86.00 / \$115

Sidewalk Barricade Permit Fees (CMC§723-89)					
Description	Units	Location	First Month	Per Add'l Week	
For temporary canopy, barricading of, or storage of materials upon a sidewalk for construction or demolition.	For each 25 linear feet or fraction thereof:	District A	\$94.00/ \$115	\$28.00/ \$35	
		District B	\$74.00/ \$90	\$23.00/ \$28	
		District C	\$38.00/ \$45	\$14.00/ \$17	

Fees reduced by 50% when the permittee is required to keep one-half or more of sidewalk space open to the public. Fees reduced by 25% when the permittee is required to keep less than half of the sidewalk width open to the public. Minimum Fee is \$30.00

Roadway Barricade Permit Fees (CMC§723-89)				
Description	Units	Location	First Month	Per Add'l Week
For temporary barricading or use of, including temporary walkway, or for the storage of materials upon any roadway or public space other than the sidewalk space for construction or demolition.	For each 25 linear feet or fraction thereof:	District A	\$238.00/ \$285	\$64.00/ \$80
		District B	\$182.00/ \$220	\$50.00/ \$60
		District C	\$46.00/ \$55	\$16.00/ \$20

Other barricade Permit Fees (CMC§723-89)			
Description	Units	First Month	Per Add'l Week
For a temporary construction hoist, enclosure, or canopy which contains, embraces, or supports a temporary office, warehouse, storage bin, or similar structure, in addition to the fees prescribed in CMC §723-91 and §723-93 (Hoisting operations associated with the installation or removal of mechanical equipment or materials or electrical equipment or materials may not be construed to be construction or demolition operations).	Per unit	\$134.00/ \$165	\$38.00/ \$50
For use of guy ropes on derricks or hoists across a street, alley, or other public space for construction or demolition.	Per location	\$42.00/ \$50	\$15.00/ \$18

Right-of-Way License and Permit Fees
 Effective 4/1/2007 (Revised 2/1/2011, 3/1/2018, and 1/1/2024)

Additional Inspection Fee Rates (CMC§721-35)		
Description	Units	Fee
Straight time (1x) - REG	Hour	\$38.50/ \$65
Overtime (1-1/2x) - OTH	Hour	\$57.75/ \$97.50
Double Time (2x) - OT2	Hour	\$77.00/ \$130

License and Permit Fee Notes		
Description	District	Bounded by
Sidewalk and Roadway Barricade Permits	A	North property of 12th on the north; Ohio River on the south; East property line of Broadway on the east; West property line of Central Avenue on the west.
	B	Area with boundaries of a Neighborhood Business District.
	C	All areas outside of District A and B.

December 6, 2023

To: Mayor and Members of City Council

202302780

From: Sheryl M. M. Long, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending September 30, 2023

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2024 financial and operating budget conditions as of September 30, 2023, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through September 30, 2023.

The following Citywide issues may impact the General Fund 050, Special Revenue Funds, and Enterprise Funds.

1. General Fund revenues are greater than projected by \$12.6 million through the end of September. However, this report highlights increased potential expenditure needs in the amount of \$3.6 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by the increased attrition experienced over the past several years. The department is required to use overtime to backfill the vacant positions. The graduation of Recruit Class #121 is expected to reduce overtime usage starting in late fall 2023. If overtime trends do not curtail, the CFD projects a need of up to \$3.4 million by fiscal year end due to increased overtime. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as Oktoberfest Zinzinnati and Cincinnati Bengals home football games. Due to the seasonality of these events, overtime is expected to reduce in the second half of the fiscal year.
3. The Approved FY 2024 Budget includes a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. The collective bargaining agreement with IAFF expires in December 2023 and negotiations will begin

shortly. Negotiations with the FOP are expected to begin closer to their contract's expiration date in May 2024. Any agreements that exceed budgeted wage increase amounts, or any agreements that provide additional wage item increases, may result in a budget deficit. If necessary, supplemental appropriations may be required.

4. The Parking Meter Fund continues to face a structural imbalance with expenditures budgeted to exceed revenues. The Department of Community and Economic Development (DCED) and the Law Department are currently exploring other revenue streams, which may improve the fund's outlook. DCED is also reviewing the non-personnel budget for potential expenditure savings. The fund will be monitored closely to ensure a positive fund balance is maintained.
5. The lasting impacts of the COVID-19 pandemic continue to impact supply chains. While fleet acquisition has improved over the last year, it still has not returned to pre-pandemic levels due to the shortage of vehicle parts and semiconductor chips. Fleet repairs continue to be difficult and more expensive in certain cases. Compounded with the delays in acquisition, Fleet Services may experience increased repair costs as older vehicles will remain in service for a longer than anticipated period. These issues will be monitored closely for budgetary and operational impacts.

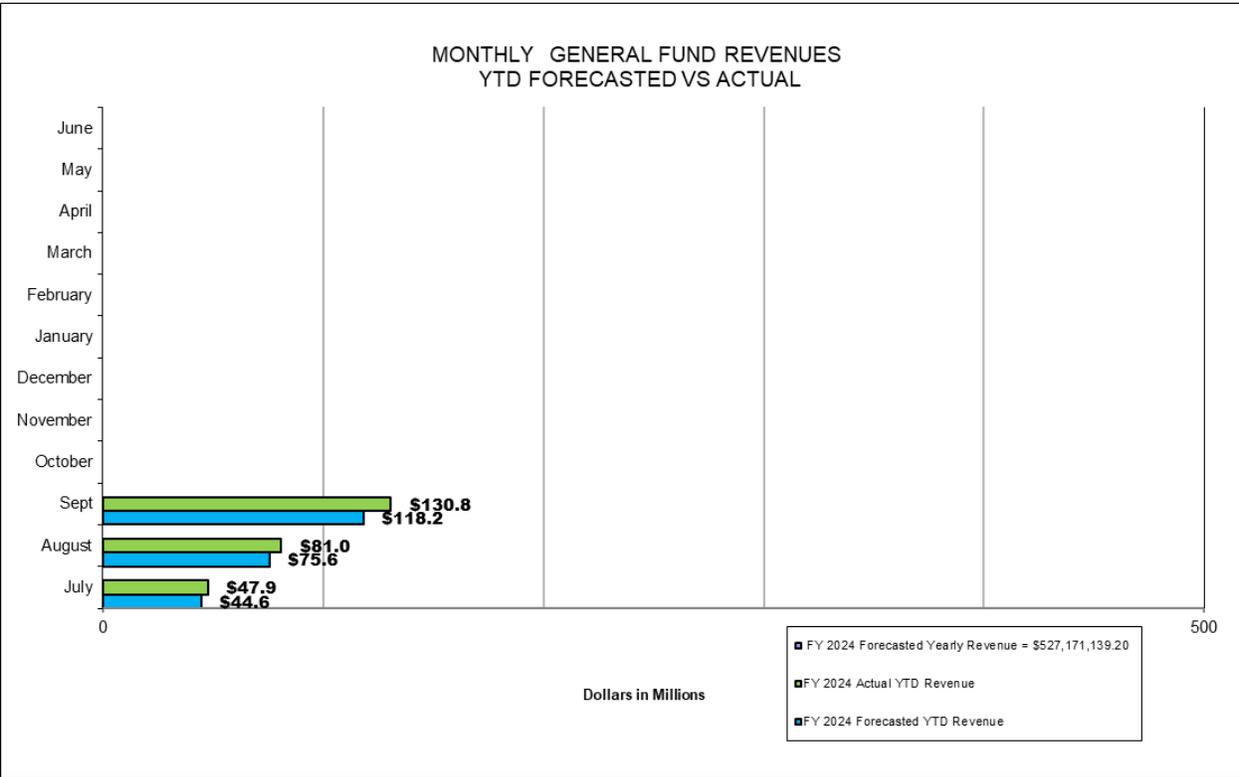
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending September 30, 2023. This report represents the third report for the new 2024 fiscal year, ending June 30, 2024. Variances are based on current year estimates and prior year activity in attached schedules.

A more detailed explanation of revenues and expenditures is attached for review, including reports comparing current year's actual revenue versus forecasted revenue and prior year's actual revenue versus current year actual revenue. Both of those reports are presented on a monthly and year-to-date basis.

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue through September 30, 2023, and shows that actual revenue of \$130.8 million was above forecasted revenue of \$118.2 million by \$12.6 million.



The major revenue components of the General Fund are listed in the table below. This table highlights the year-to-date variance (favorable and unfavorable) in General Fund revenue collections as compared to forecasted revenue collections. Each major category that differs significantly from forecasted collections will be discussed in further detail.

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax	25,241	
City Income Tax	10,339,438	
Admissions Tax	1,662,218	
Short Term Rental Excise Tax	182,479	
Licenses & Permits		(\$382,005)
Fines, Forfeitures, & Penalties		(\$844,509)
Investment Income	1,651,390	
Local Government	250,363	
Casino	175,821	
Police	300,651	
Buildings and Inspections		(\$33,372)
Fire	341,791	
Parking Meter	150	
Other		(\$1,105,143)
	14,929,543	(\$2,365,029)
Difference	12,564,513	

General Fund (favorable variance) is \$12.6 million above the amount forecasted through September in the FY 2024 Budget. This is the third month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

1. **Income Tax (favorable variance) is \$10.3 million above** the forecasted amount. Income Tax revenue was not projected to increase in FY 2024; however, in the first quarter there has been a slight increase in withholdings and some higher than projected net profits for companies. Finance will continue to closely monitor this category.
2. **Admission Tax (favorable variance) is up \$1.7 million** from the forecasted amount. Revenue from summer concerts and larger attendance for baseball games contributed to the positive variance in this category.
3. **Fines, Forfeitures and Penalties (unfavorable variance) is down \$845k** from the forecasted amount. Each of these revenue sources are trailing estimates. As it is early in the fiscal year, Finance will keep watch on this category.
4. **Investment Income (favorable variance) is \$1.7 million above** the forecasted amount. A stronger than expected economy has resulted in higher

interest rates than originally estimated.

5. **Other (unfavorable variance) is down \$1.1 million** from the forecasted amount. Due to the large number of revenue sources in this category and their fluctuations, the Finance Department will monitor these closely.

II. RESTRICTED FUNDS

- A. **Parking System Facilities (favorable variance) is up \$503k** from the forecasted amount. This is attributed to the parking for a large weekend concert that was held in the summer.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending September 30, 2023. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 21.5% of budget, and commitments are 25.7% of budget in the General Fund 050 as compared to the estimated period ending September 30, 2023, or 25.0% of the fiscal year. "Non-personnel expenses" are trending higher at 34.2% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2024 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2024.

A. Budget Savings Identified

As of September 30, 2023, no General Fund 050 departments are projecting savings at the end of FY 2024. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 department is forecasting a budget need in FY 2024. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor this department in the coming months and work with them to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

1. Cincinnati Fire Department (\$3.6 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$3.6 million primarily due to overtime. Increased attrition over the past several years has necessitated the use of overtime to backfill vacant positions. Additionally, the department added a new engine company to Westwood Station 35 in November 2022, resulting in additional staffing requirements and associated overtime. CFD recently changed the unit dispatch process to include apparatus GPS relative to the emergency location. This has led to an increase in daily runs performed by the Westwood engine company and the Price Hill engine company. The department plans to run the additional engine until the number of runs performed daily reverts to the mean. The graduation of Recruit Class #121 is expected to reduce overtime usage once they graduate in the fall of 2023. If overtime trends do not curtail, the CFD projects a need of up to \$3.4 million by fiscal year end due to increased overtime. Finally, the department projects a non-personnel need of \$0.2 million related to an expanded paramedic training class as well as unbudgeted material and supply expenses. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2024.

1. Clerk of Council

The Clerk of Council's Office projects a potential non-personnel need. Three charter amendments were on the November general election ballot, and the amendments were advertised in *The Enquirer* newspaper for a cost of \$25,000. The budget will be monitored, and any needs will be addressed in the Final Adjustment Ordinance (FAO) if necessary.

- 2. Enterprise Technology Solutions**
The Department of Enterprise Technology Solutions projects no budget savings or need at this time, pending reimbursement processing.
- 3. City Manager's Office**
The City Manager's Office projects no budget savings or need at this time.
- 4. City Manager's Office: Office of Budget and Evaluation**
The Office of Budget and Evaluation projects no budget savings or need at this time, pending reimbursement processing.
- 5. City Manager's Office: Emergency Communications Center**
The Emergency Communications Center (ECC) projects no budget savings or need at this time.
- 6. City Manager's Office: Office of Environment and Sustainability**
The Office of Environment and Sustainability projects no budget savings or need at this time. However, the recycling budget typically faces shortfalls. This will be monitored closely.
- 7. City Manager's Office: Office of Procurement**
The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.
- 8. City Manager's Office: Office of Performance and Data Analytics**
The Office of Performance and Data Analytics (OPDA) projects potential personnel savings, which will be monitored. No savings or needs are anticipated in the non-personnel budget.
- 9. City Manager's Office: Internal Audit**
Internal Audit projects a possible personnel savings, which will be monitored.
- 10. Department of Law**
The Department of Law projects a possible personnel need related to an accounting correction to capture certain transactions as revenue rather than credits to expense. Any personnel needs are expected to be offset with greater than estimated revenue.
- 11. Department of Human Resources**
The Department of Human Resources projects no budget savings or need, pending reimbursement processing.

12. Department of Finance

The Department of Finance projects no budget savings or need at this time, pending reimbursement processing.

13. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects a non-personnel need of \$60,000 due to annual operating expenses for the former Saks Fifth Avenue building. Additionally, there is a potential personnel need of up to \$400,000 in the Director's Office and Administration Division related to available Community Development Block Grant reimbursements. These needs may be offset by personnel savings in the Housing Division and the Economic Development Division. Transfers between agencies may be required as part of the Final Adjustment Ordinance.

14. Department of City Planning and Engagement

The Department of City Planning and Engagement projects a potential personnel savings due to a vacant position. This will offset a need in non-personnel related to increased engagement activities.

15. Citizen Complaint Authority

The Citizen Complaint Authority (CCA) projects no budget savings or need at this time.

16. Cincinnati Recreation Commission

The Cincinnati Recreation Commission projects no budget savings or need at this time. However, the Aquatics Pay and Recruitment Bonus Plan was in place for the summer 2023 season and is expected to generate a General Fund need of up to \$1.5 million in the Athletics Agency. However, this need is expected to be offset by savings in other agencies. If savings do not materialize, a supplemental appropriation may be required. The department has several reimbursements that will be processed in the coming months.

17. Cincinnati Parks Department

The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

18. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. Personnel is currently trending below expectations due to position vacancies. However, the department is in the process of onboarding a new class of inspectors as well as other administrative staff, which should bring personnel spending more in line with expectations. In addition, the department's Private Lot Abatement Program (PLAP) is seeing an abundance of litter and dumping

cases. Additional resources may be required; however, the department is currently exploring community partnerships for assistance with this work.

19. Cincinnati Police Department

The Cincinnati Police Department (CPD) does not currently project any savings or need. There are increased expenses related to lump sum payments and overtime that will be closely monitored as the fiscal year continues to better identify the shortfall.

20. Department of Transportation and Engineering

The Department of Transportation and Engineering projects a potential personnel savings, which will be used to offset projected contractual services needs in the Traffic Engineering Division.

21. Department of Public Services

The Department of Public Services (DPS) projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

22. Department of Economic Inclusion

The Department of Economic Inclusion projects a potential personnel savings due to position vacancies.

23. Non-Departmental Accounts

The Judgments Against the City account is currently 99.3% committed. Depending on future judgments or settlements, additional resources may be required.

II. ENTERPRISE FUNDS

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

A. Water Works Fund 101

Water Works Fund 101 is 16.0% expended year to date. The Greater Cincinnati Water Works (GCWW) projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 8.8% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects no budget savings or needs at this time.

C. Duke Energy Convention Center Fund 103

Duke Energy Convention Center Fund 103 is 14.2% expended year to date. The Finance Department projects no savings or need at this time.

D. General Aviation Fund 104

General Aviation Fund 104 is 13.0% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings in Fund 104 due to position vacancies, which will be monitored.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 31.6% expended year to date, which reflects expenses for the calendar year (CY) 2023 golf season and meets expectations. The Cincinnati Recreation Commission projects no budget savings or need.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 14.1% expended year to date. SMU, the Parks Department, the Cincinnati Recreation Commission, and the Department of Buildings and Inspections project no budget savings or need at this time. The Department of Public Services projects a potential personnel need. The Office of Environment and Sustainability projects a potential non-personnel need related to recycling. These needs will be monitored closely.

III. DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 8.7% expended year to date. The Finance Department projects a potential savings in fixed charges related to bond coupons that have not yet been redeemed. The Finance Department also projects a

potential savings in debt service due to a lower volume of internal notes issued than in prior years.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2024 Budget remains in balance. Based on expenditures and revenues through September 30, 2023, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 17.8% expended year to date. The Department of Public Services anticipates a potential need related to a winter weather operations incentive pay program, that may be offset by other personnel savings. The Department of Transportation and Engineering projects possible non-personnel savings in the Traffic Engineering Division, which will be used to offset non-personnel needs in the General Fund.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure Fund resources. Fund 302 is 17.8% expended year to date. Due to the projected deficit for this Fund during the FY 2024-2025 Biennial Budget development process, resources for the Department of Law, the Department of Transportation and Engineering (DOTE), and the Department of Public Services (DPS) were significantly reduced. DOTE projects a need of \$835,000 primarily due to budgeted position vacancy allowance (PVA). A supplemental appropriation will likely be required for the department to continue operations. DPS anticipates a personnel need as the department does not expect to be able to meet their budgeted PVA amount. The Department of Law receives a small amount of Income Tax-Infrastructure Fund resources for eligible infrastructure work. Law projects a potential personnel need due to budgeted position vacancy allowance that may not be achievable. However, the Income Tax-Infrastructure Fund performed better than expected by the end of FY 2023, and existing fund balance is available to provide additional resources to these

departments. The Department of Buildings and Inspections projects no budget savings or need at this time.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 18.0% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects neither a savings nor a need in the fund. However, given the health of this fund, revenues and expenditures will continue to be monitored closely. Budget adjustments may be required to ensure the fund balance remains positive.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 14.2% expended year to date. The Department of Public Services anticipates no budget savings or need in this fund. The Department of Transportation and Engineering projects no budget savings or needs, pending reimbursement processing.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 11.7% expended year to date. The Parks Department projects no budget savings or need in Fund 318.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 19.7% expended year to date. The Cincinnati Recreation Commission projects no budget savings or need in Fund 323.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 2.5% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 0.1% expended year to date. The Department of Buildings and Inspections projects no budget savings or need at this time.

I. 9-1-1 Cell Phone Fees Fund 364

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 3.4% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 0.0% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 17.1% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected need in non-personnel for temporary staffing services, nursing uniform allowances, and the unbudgeted repair and replacement of equipment.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 19.1% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected need in non-personnel for temporary staffing services, nursing uniform allowances, and unbudgeted repair expenses to clinic sites and other Health Department facilities.

M. Cincinnati Area Geographic Information System (CAGIS) Fund 449

Cincinnati Area Geographic Information System Fund 449 is 19.8% expended year to date. The Office of Performance and Data Analytics projects no budget savings or need at this time.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 4.6% expended year to date. The Department of Transportation and Engineering projects a total need of \$187,000 related to unbudgeted personnel reimbursements and contractual services for utilities and Transdev. These needs will be monitored closely.

O. County Law Enforcement Applied Regionally (CLEAR) Fund 457

The CLEAR Fund is 9.4% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2024.

Summary

Through September 30, 2023, major budget issues include overtime needs for both the Fire Department and Police Department, pending labor contracts for the International Association of Fire Fighters (IAFF) employees and Fraternal Order of Police (FOP) employees, the structural imbalance in Parking Meter Fund 303, and lasting impacts from the COVID-19 pandemic related to supply chain issues.

Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget & Evaluation reports:

1. Fund Summary Report for the month ended September 30, 2023.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of September 30, 2023.
3. Audit of the City Treasurer's Report for the month ended August 31, 2023.
4. Statement of Balances in the various funds as of September 30, 2023.

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

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

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 09/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	292,299,895.00	65,497,510.50	22.4%	590,652.00	66,088,162.50	22.6%	226,211,732.50
		EMPLOYEE BENEFITS	112,407,633.00	28,986,433.50	25.8%	150,000.00	29,136,433.50	25.9%	83,271,199.50
		NON-PERSONNEL EXPENSES	104,893,672.20	15,274,867.07	14.6%	20,588,101.08	35,862,968.15	34.2%	69,030,704.05
		PROPERTIES	20,000.00	.00	0.0%	.00	.00	0.0%	20,000.00
		*TOTAL FUND_CD 050	509,621,200.20	109,758,811.07	21.5%	21,328,753.08	131,087,564.15	25.7%	378,533,636.05
101	Water Works	PERSONNEL SERVICES	43,016,640.00	7,829,325.38	18.2%	.00	7,829,325.38	18.2%	35,187,314.62
		EMPLOYEE BENEFITS	17,983,640.00	4,064,438.93	22.6%	.00	4,064,438.93	22.6%	13,919,201.07
		NON-PERSONNEL EXPENSES	64,662,810.00	5,887,810.20	9.1%	20,995,608.75	26,883,418.95	41.6%	37,779,391.05
		DEBT SERVICE	47,154,020.00	9,858,921.06	20.9%	57,500.00	9,916,421.06	21.0%	37,237,598.94
		*TOTAL FUND_CD 101	172,817,110.00	27,640,495.57	16.0%	21,053,108.75	48,693,604.32	28.2%	124,123,505.68
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	59,955.45	15.4%	.00	59,955.45	15.4%	330,544.55
		EMPLOYEE BENEFITS	147,190.00	39,720.97	27.0%	.00	39,720.97	27.0%	107,469.03
		NON-PERSONNEL EXPENSES	5,046,730.00	579,296.83	11.5%	2,717,149.02	3,296,445.85	65.3%	1,750,284.15
		DEBT SERVICE	2,160,200.00	.00	0.0%	.00	.00	0.0%	2,160,200.00
		*TOTAL FUND_CD 102	7,744,620.00	678,973.25	8.8%	2,717,149.02	3,396,122.27	43.9%	4,348,497.73
103	Convention-Exposition Center	PERSONNEL SERVICES	116,070.00	19,717.87	17.0%	.00	19,717.87	17.0%	96,352.13
		EMPLOYEE BENEFITS	53,440.00	7,238.97	13.5%	.00	7,238.97	13.5%	46,201.03
		NON-PERSONNEL EXPENSES	10,028,250.00	1,464,872.74	14.6%	7,552,923.70	9,017,796.44	89.9%	1,010,453.56
		DEBT SERVICE	285,600.00	.00	0.0%	.00	.00	0.0%	285,600.00
		*TOTAL FUND_CD 103	10,483,360.00	1,491,829.58	14.2%	7,552,923.70	9,044,753.28	86.3%	1,438,606.72
104	General Aviation	PERSONNEL SERVICES	902,780.00	154,421.56	17.1%	.00	154,421.56	17.1%	748,358.44
		EMPLOYEE BENEFITS	389,510.00	58,206.43	14.9%	.00	58,206.43	14.9%	331,303.57
		NON-PERSONNEL EXPENSES	1,002,430.00	91,724.72	9.2%	108,220.95	199,945.67	19.9%	802,484.33
		DEBT SERVICE	44,590.00	.00	0.0%	.00	.00	0.0%	44,590.00
		*TOTAL FUND_CD 104	2,339,310.00	304,352.71	13.0%	108,220.95	412,573.66	17.6%	1,926,736.34

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 09/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
105	Municipal Golf	PERSONNEL SERVICES	209,700.00	41,956.83	20.0%	.00	41,956.83	20.0%	167,743.17
		EMPLOYEE BENEFITS	76,700.00	16,765.36	21.9%	.00	16,765.36	21.9%	59,934.64
		NON-PERSONNEL EXPENSES	5,875,990.00	2,082,826.65	35.4%	510,226.66	2,593,053.31	44.1%	3,282,936.69
		DEBT SERVICE	615,000.00	.00	0.0%	.00	.00	0.0%	615,000.00
		*TOTAL FUND_CD 105	6,777,390.00	2,141,548.84	31.6%	510,226.66	2,651,775.50	39.1%	4,125,614.50
107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	1,512,862.48	15.6%	.00	1,512,862.48	15.6%	8,181,347.52
		EMPLOYEE BENEFITS	4,191,240.00	672,149.76	16.0%	.00	672,149.76	16.0%	3,519,090.24
		NON-PERSONNEL EXPENSES	13,140,130.00	1,947,975.11	14.8%	1,474,918.80	3,422,893.91	26.0%	9,717,236.09
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,216,370.00	.00	0.0%	.00	.00	0.0%	2,216,370.00
		*TOTAL FUND_CD 107	29,246,950.00	4,132,987.35	14.1%	1,474,918.80	5,607,906.15	19.2%	23,639,043.85
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	41,216.45	13.4%	.00	41,216.45	13.4%	265,793.55
		EMPLOYEE BENEFITS	125,680.00	14,019.76	11.2%	.00	14,019.76	11.2%	111,660.24
		NON-PERSONNEL EXPENSES	3,563,620.00	277,719.25	7.8%	384,909.28	662,628.53	18.6%	2,900,991.47
		DEBT SERVICE	145,765,610.00	12,672,181.29	8.7%	.00	12,672,181.29	8.7%	133,093,428.71
		*TOTAL FUND_CD 151	149,761,920.00	13,005,136.75	8.7%	384,909.28	13,390,046.03	8.9%	136,371,873.97
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	1,231,654.94	18.6%	.00	1,231,654.94	18.6%	5,392,225.06
		EMPLOYEE BENEFITS	2,784,010.00	675,696.89	24.3%	.00	675,696.89	24.3%	2,108,313.11
		NON-PERSONNEL EXPENSES	7,420,610.00	1,088,272.38	14.7%	1,821,483.72	2,909,756.10	39.2%	4,510,853.90
		PROPERTIES	.00	.00	0.0%	.00	.00	0.0%	.00
		*TOTAL FUND_CD 301	16,828,500.00	2,995,624.21	17.8%	1,821,483.72	4,817,107.93	28.6%	12,011,392.07
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,629,410.00	2,382,356.10	18.9%	.00	2,382,356.10	18.9%	10,247,053.90
		EMPLOYEE BENEFITS	4,927,200.00	1,241,665.15	25.2%	.00	1,241,665.15	25.2%	3,685,534.85
		NON-PERSONNEL EXPENSES	6,174,750.00	591,645.98	9.6%	633,483.22	1,225,129.20	19.8%	4,949,620.80
		*TOTAL FUND_CD 302	23,731,360.00	4,215,667.23	17.8%	633,483.22	4,849,150.45	20.4%	18,882,209.55

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 09/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	358,592.61	18.5%	.00	358,592.61	18.5%	1,575,037.39
		EMPLOYEE BENEFITS	794,800.00	215,890.96	27.2%	.00	215,890.96	27.2%	578,909.04
		NON-PERSONNEL EXPENSES	2,349,050.00	337,148.83	14.4%	781,641.93	1,118,790.76	47.6%	1,230,259.24
		*TOTAL FUND_CD 303	5,077,480.00	911,632.40	18.0%	781,641.93	1,693,274.33	33.3%	3,384,205.67
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	337,344.04	19.8%	.00	337,344.04	19.8%	1,366,215.96
		EMPLOYEE BENEFITS	793,660.00	161,509.23	20.3%	.00	161,509.23	20.3%	632,150.77
		NON-PERSONNEL EXPENSES	1,726,220.00	101,465.69	5.9%	231,535.78	333,001.47	19.3%	1,393,218.53
		*TOTAL FUND_CD 306	4,223,440.00	600,318.96	14.2%	231,535.78	831,854.74	19.7%	3,391,585.26
318	Sawyer Point	PERSONNEL SERVICES	456,490.00	34,288.15	7.5%	.00	34,288.15	7.5%	422,201.85
		EMPLOYEE BENEFITS	92,550.00	10,803.86	11.7%	.00	10,803.86	11.7%	81,746.14
		NON-PERSONNEL EXPENSES	571,150.00	85,595.49	15.0%	156,138.78	241,734.27	42.3%	329,415.73
		*TOTAL FUND_CD 318	1,120,190.00	130,687.50	11.7%	156,138.78	286,826.28	25.6%	833,363.72
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	845,958.55	24.9%	.00	845,958.55	24.9%	2,556,571.45
		EMPLOYEE BENEFITS	264,630.00	53,324.14	20.2%	.00	53,324.14	20.2%	211,305.86
		NON-PERSONNEL EXPENSES	2,241,540.00	267,233.21	11.9%	365,456.80	632,690.01	28.2%	1,608,849.99
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		*TOTAL FUND_CD 323	5,922,560.00	1,166,515.90	19.7%	365,456.80	1,531,972.70	25.9%	4,390,587.30
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	698,560.00	.00	0.0%	.00	.00	0.0%	698,560.00
		EMPLOYEE BENEFITS	335,170.00	.00	0.0%	.00	.00	0.0%	335,170.00
		NON-PERSONNEL EXPENSES	483,370.00	38,153.19	7.9%	68,723.95	106,877.14	22.1%	376,492.86
		*TOTAL FUND_CD 329	1,517,100.00	38,153.19	2.5%	68,723.95	106,877.14	7.0%	1,410,222.86
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	222,260.00	.00	0.0%	.00	.00	0.0%	222,260.00
		NON-PERSONNEL EXPENSES	10,220.00	711.14	7.0%	.00	711.14	7.0%	9,508.86
		*TOTAL FUND_CD 347	697,690.00	711.14	0.1%	.00	711.14	0.1%	696,978.86
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	573,480.00	.00	0.0%	.00	.00	0.0%	573,480.00
		EMPLOYEE BENEFITS	243,880.00	.00	0.0%	.00	.00	0.0%	243,880.00
		NON-PERSONNEL EXPENSES	652,630.00	49,388.29	7.6%	180,404.89	229,793.18	35.2%	422,836.82
		*TOTAL FUND_CD 364	1,469,990.00	49,388.29	3.4%	180,404.89	229,793.18	15.6%	1,240,196.82

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2024
AS OF 09/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
*TOTAL FUND_CD 377			52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
395	Community Health Center	PERSONNEL SERVICES	13,753,380.00	2,405,298.69	17.5%	.00	2,405,298.69	17.5%	11,348,081.31
		EMPLOYEE BENEFITS	5,762,180.00	1,355,049.07	23.5%	.00	1,355,049.07	23.5%	4,407,130.93
		NON-PERSONNEL EXPENSES	8,914,750.00	1,114,809.97	12.5%	5,233,218.21	6,348,028.18	71.2%	2,566,721.82
*TOTAL FUND_CD 395			28,430,310.00	4,875,157.73	17.1%	5,233,218.21	10,108,375.94	35.6%	18,321,934.06
416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	2,528,460.75	17.9%	.00	2,528,460.75	17.9%	11,622,349.25
		EMPLOYEE BENEFITS	5,543,360.00	1,187,359.93	21.4%	.00	1,187,359.93	21.4%	4,356,000.07
		NON-PERSONNEL EXPENSES	1,390,460.00	317,596.51	22.8%	633,672.87	951,269.38	68.4%	439,190.62
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
*TOTAL FUND_CD 416			21,087,640.00	4,033,417.19	19.1%	633,672.87	4,667,090.06	22.1%	16,420,549.94
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,040,720.00	385,223.75	18.9%	.00	385,223.75	18.9%	1,655,496.25
		EMPLOYEE BENEFITS	727,600.00	186,998.32	25.7%	.00	186,998.32	25.7%	540,601.68
		NON-PERSONNEL EXPENSES	2,401,440.00	452,858.10	18.9%	221,988.46	674,846.56	28.1%	1,726,593.44
*TOTAL FUND_CD 449			5,169,760.00	1,025,080.17	19.8%	221,988.46	1,247,068.63	24.1%	3,922,691.37
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	98,150.85	18.9%	.00	98,150.85	18.9%	420,519.15
		EMPLOYEE BENEFITS	229,120.00	29,656.57	12.9%	.00	29,656.57	12.9%	199,463.43
		NON-PERSONNEL EXPENSES	5,144,060.00	144,822.73	2.8%	4,741,068.36	4,885,891.09	95.0%	258,168.91
*TOTAL FUND_CD 455			5,891,850.00	272,630.15	4.6%	4,741,068.36	5,013,698.51	85.1%	878,151.49
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	238,215.33	14.7%	.00	238,215.33	14.7%	1,387,224.67
		EMPLOYEE BENEFITS	515,950.00	101,952.15	19.8%	.00	101,952.15	19.8%	413,997.85
		NON-PERSONNEL EXPENSES	3,550,030.00	382,086.09	10.8%	609,962.88	992,048.97	27.9%	2,557,981.03
		PROPERTIES	2,000,000.00	.00	0.0%	.00	.00	0.0%	2,000,000.00
*TOTAL FUND_CD 457			7,691,420.00	722,253.57	9.4%	609,962.88	1,332,216.45	17.3%	6,359,203.55
TOTAL			1,017,703,190.20	180,191,372.75	17.7%	70,861,030.09	251,052,402.84	24.7%	766,650,787.36



Liz Keating

Liz Keating
Councilmember

MOTION

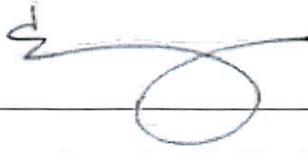
WE MOVE that the Administration supplement its process for granting easements to third parties. This supplement should include (but not limited to): detailed guidelines for community engagement and communication for easements authorizing large-scale construction or earth movement with the potential to impact neighbors, and restoration and replacement of removal of trees and vegetation.

Statement

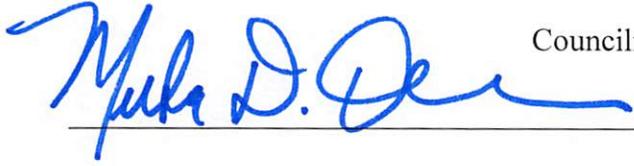
When beneficiaries of easements do not conduct proper communication and remediation, there is a significant cost to the City through time and labor handling customer service issues and other constituent concerns. In an effort to reduce the cost to taxpayers, the administration should address these issues through a clear set of guidelines and expectations for granting easements to third parties.

It is imperative that the City supplement its easement process for dealing with public and private entities. The City must have clearly defined expectations for entities who request easements, while fairly representing the interests of the community. It should be explicitly defined what steps must be taken by entities seeking an easement authorizing large-scale construction or earth movement with the potential to impact neighbors; including, but not limited to, identifying and notifying potentially impacted persons and property owners, timeline for notices, effectively communicating to those adjacent persons and property owners, adequately engaging the community, exceptions for emergency repairs, and replacing damaged/removed property, including trees.

In addition, all city property owners pay an urban forestry assessment to increase tree canopy throughout the city. In many situations, trees are removed as part of the easement. In an effort to continue to increase tree canopy paid for by taxpayers, easement beneficiaries should be required to have a net zero loss of trees as the result of the easement. The administration should set a policy that would replace, restore, or substitute any trees removed or damaged, without hindering growth and development in the city.



Councilmember Liz Keating



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Carin Campbell
BI

City of Cincinnati



Vice Mayor Jan Michele Lemon Kearney, Councilmember Scotty Johnson, Councilmember Seth Walsh,
President *Pro Tem* Victoria Parks

November 28, 2023

MOTION

WE MOVE that the following allocations from the unappropriated surplus General Fund 050 be made as indicated by the chart below:

Project Name	Amount
Bethany House- Emergency Shelter Operations	\$75,000
CincySmiles Foundation- Workforce Development	\$60,000
Invest In Neighborhoods- Operating Needs	\$25,000
Neighborhood Historic Preservation Program	\$40,000
Total	\$200,000


Vice Mayor Jan Michele Lemon Kearney


Councilmember Scotty Johnson


Councilmember Victoria Parks


Councilmember Seth Walsh



AS CAL 11/29/2023

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