



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 Anna Albi
Councilmember Meeka Owens
Councilmember Seth Walsh
President Pro Tem Victoria Parks

Monday, June 10, 2024

1:00 PM

Council Chambers, Room 300

AGENDA

FY 2025 BUDGET UPDATE

1. [202401540](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING for the appropriation of funds and authorization of expenditures from the General Fund 050 of \$525,680,090 for the fiscal year beginning July 1, 2024 and ending June 30, 2025, reflecting a portion of the Recommended FY 2025 General Fund Operating Budget Update totaling \$526,030,090, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City of Cincinnati; AUTHORIZING the transfer of \$3,519,480 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2025 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund of \$2,337,710 and the Early Retirement Incentive Program ("ERIP") of \$1,181,770; AUTHORIZING the transfer of \$21,344,750 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2025 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; AUTHORIZING the transfer of \$1,035,380 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; AUTHORIZING the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; AUTHORIZING the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; AMENDING the Sections of Chapter 307, "Classified Compensation

Schedules,” of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new Classification and Salary Range Schedule for these classifications and to provide for wage adjustments effective June 23, 2024; and REVISING the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of 4.1 percent applied to fees charged for services related to property permitting and maintenance.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Schedule of Appropriation A](#)
[Schedule of Appropriation B](#)
[Attachment A](#)
[Attachment B](#)

2. [202401512](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING for the appropriation of funds and authorization of expenditures of \$350,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2024 and ending June 30, 2025, reflecting a portion of the Recommended FY 2025 General Fund Operating Budget Update totaling \$526,030,090, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

Sponsors: City Manager

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

3. [202401543](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING for the appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati in the total amount of \$502,945,670, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information

System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2024, and ending June 30, 2025, according to the attached Schedules of Appropriation; AUTHORIZING the transfer of \$12,330 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$840 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; AUTHORIZING the transfer of \$107,980 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$60,430 and the Early Retirement Incentive Program in the amount of \$47,550; AUTHORIZING the transfer of \$798,680 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$610,600 and the Early Retirement Incentive Program in the amount of \$188,080; AUTHORIZING the transfer of \$38,480 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,620 and the Early Retirement Incentive Program in the amount of \$34,860; AUTHORIZING the transfer of \$19,440 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund the Early Retirement Incentive Program; AUTHORIZING transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage - Reserve for Capital Projects," and \$20,000 to reserve account no. 102x3442, "VP3 Garage - Reserve for Capital Projects," all within the Parking System Facilities Fund, to make contractually obligated payments for repairs for each identified garage; AUTHORIZING the transfer and appropriation of \$275,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Finance non-personnel operating budget account no. 481x133x7200 to provide

resources to facilitate Whex Garage LLC's financing to acquire certain real property located at 212 W. Fourth Street in the Central Business District, upon which is located a 780-space parking garage commonly known as the Whex Garage; DECLARING that expenditures from the Department of Finance non-personnel operating budget account no. 481x133x7200 are for a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 2-Downtown South/Riverfront District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; AUTHORIZING the transfer of \$650,000 from the unappropriated surplus of the Convention Center Fund to reserve account no. 103x3481 "Convention Center," to make resources available to secure repayment of transient occupancy tax bonds related to the Convention Center Project; AUTHORIZING the transfer and appropriation of up to \$650,000 from reserve account 103x3481, "Convention Center," to the Convention Center Fund debt service operating budget account no. 103x243x7700 for repayment of transient occupancy tax bonds related to the Convention Center Project as necessary during FY 2025; AUTHORIZING the City Manager to accept and appropriate formula grant resources of \$13,747 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2025 in accordance with the attached Schedules of Appropriation; AUTHORIZING the City Manager to apply for, accept, and appropriate a formula grant of up to \$300,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2025; and AUTHORIZING the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund 455x8554.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment I](#)
[Attachment II](#)
[Attachment III](#)

4. [202401522](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the transfer and return to source of \$6,150,982 to the unappropriated surplus of the General Fund in accordance with attached Schedule of Transfer Part A; AUTHORIZING the transfer of \$6,150,982 from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, "Deferred Appropriations," to preserve resources for commitments made during FY 2024; AUTHORIZING the transfer and return to source of \$6,150,982 from balance sheet reserve account no. 050x3422, "Deferred Appropriations," to the unappropriated surplus of the General

Fund effective July 1, 2024; and AUTHORIZING the transfer and appropriation of \$6,150,982 from the unappropriated surplus of the General Fund to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City's fleet electrification plan, WarmUp Cincy, recycling consulting services and energy management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

Sponsors: City Manager

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

5. [202401542](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, APPROVING AND ADOPTING a Capital Improvement Program and Budget for Fiscal Year 2025, transferring and appropriating taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program and to provide for the transfer and appropriation of proceeds from the Cincinnati Southern Railway to other parts of said Capital Improvement Program; AUTHORIZING the Director of Finance to establish Fund No. 712, "Railway Trust Infrastructure," to receive revenue from the Cincinnati Southern Railway Board of Trustees and to make expenditures for the rehabilitation, modernization, or replacement of existing infrastructure improvements; and further DECLARING certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Sponsors: City Manager

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

6. [202401544](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, APPROVING AND ADOPTING a Capital Improvement Program and Budget for Fiscal Year 2025, transferring and appropriating revenue and existing funds for the purpose of carrying out certain parts of the Capital Improvement Program; AUTHORIZING the transfer and appropriation of \$969,000 from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, to continue and complete

certain capital improvement projects listed in Schedule A; AUTHORIZING the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; AUTHORIZING the use and expenditure of \$73,935,000 for Greater Cincinnati Water Works Capital Improvements; and further DECLARING capital improvement program project Strategic Housing Initiatives Program (SHPIF) to be for a public purpose

Sponsors: City Manager

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

7. [202401535](#) ORDINANCE (EMERGENCY), submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, ESTABLISHING capital improvement program project account no. 980x164x251622, "Community Economic Advancement Initiatives - GF," to make resources available to Community Economic Advancement Initiatives ("CEAI") for economic development initiatives; ESTABLISHING capital improvement program project account no. 980x162x251606, "American Dream Down Payment Initiative - GF," to make resources available to the American Dream Down Payment Initiative ("ADDI") program; AUTHORIZING the transfer and return to source Fund 050 of \$4,040,000 from the General Fund Reserve for Contingencies non-departmental non-personnel operating budget account no. 050x990x7200; AUTHORIZING the transfer and appropriation of \$500,000 from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x164x251622, "Community Economic Advancement Initiatives - GF," to make resources available to CEAI for economic development initiatives; AUTHORIZING the transfer and appropriation of \$250,000 from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x162x251606, "American Dream Down Payment Initiative - GF," to make resources available to the ADDI program; Authorizing the transfer and appropriation of \$3,290,000 from the unappropriated surplus of Fund 050 to various operating budget accounts within the General Fund according to Schedule A of the attached Schedule of Transfer, to implement the Mayor's recommended changes to the FY 2025 General Fund Operating Budget Update; and APPROVING the recommendation of the Mayor for a five percent merit increase in compensation for City Manager Sheryl M. M. Long retroactive to September 1, 2023.

Sponsors: Mayor

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

FY 2025 BUDGET UPDATE – BOND ORDINANCES

8. [202401545](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$13,820,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
 [Ordinance](#)
 [Attachment](#)
9. [202401546](#) ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$2,400,000 FOR THE PURPOSE OF MAKING PARKS AND RECREATION IMPROVEMENTS.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
 [Ordinance](#)
 [Attachment](#)
10. [202401548](#) ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$11,120,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
 [Ordinance](#)
 [Attachment](#)
11. [202401547](#) ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$5,910,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.
- Sponsors:** City Manager

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

12. [202401549](#) ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AMENDING ORDINANCE NO. 212-2023 TO ALLOW THE USE OF FUNDS RECEIVED BY THE BOARD OF TRUSTEES OF THE CINCINNATI SOUTHERN RAILWAY GENERATED FROM TAX CREDIT AGREEMENTS ENTERED INTO BETWEEN THE BOARD OF TRUSTEES AND THE LEASSEE OF THE CINCINNATI SOUTHERN RAILWAY FOR THE PAYMENT OF NOTES AUTHORIZED BY ORDINANCE NO. 212-2023.

Sponsors: City Manager

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

13. [202401550](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

Sponsors: City Manager

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

14. [202401551](#) ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2024A (THE "2024 BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (II) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (III) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2024A BONDS; (IV) AUTHORIZING A SUPPLEMENTAL TRUST AGREEMENT; AND

ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2024A BONDS; AND (V) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

Sponsors: City Manager

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

15. [202401552](#) ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$70,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON EXHIBIT A HERETO, AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

Sponsors: City Manager

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

FEE ADJUSTMENTS

16. [202401521](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, MODIFYING Chapters 1201, "Administration," 1213, "Fireworks," 1231, "General Fire Laws," and 1247, "Toxic and Hazardous Substances - Right to Know," by AMENDING Sections 1201-55, "Posting of Occupancy Signs; Fees," 1201-65, "Permit Fees," 1201-67, "Permit Fees for Flammable and Combustible Storage Tank Installation," 1213-11, "Application for Permit," 1231-29, "Fees for Certain Non-Emergency Services," and 1247-99, "Penalties," to adjust fees charged for services provided by the Cincinnati Fire Department ("Fire Department") to allow the Fire Department to recover the true cost of the services provided and to adjust certain penalties for violations of the Fire Prevention Code.

Sponsors: City Manager

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

TRANSFERS AND APPROPRIATIONS

17. [202401520](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the transfer of \$2,971 within the General Fund from and to various City Council operating budget

accounts according to the attached Schedule of Transfer to realign the office budgets of various City Councilmembers; AUTHORIZING the transfer of \$5,000 from Councilmember Cramerding's General Fund personnel operating budget account no. 050x018x7100 to the Law Department General Fund non-personnel operating budget account no. 050x111x7200 to provide resources for continuing legal education; AUTHORIZING the transfer and return to source of \$32,600 from Councilmember Cramerding's General Fund personnel services operating budget account no. 050x018x7100 to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer and appropriation of \$32,600 from the unappropriated surplus of the General Fund to Parks Department capital improvement program project account no. 980x203x242000, "Park Infrastructure Rehabilitation," to provide resources for accessible equipment and infrastructure improvements in west side parks; AUTHORIZING the transfer and return to source of \$10,000 from Councilmember Johnson's General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050; AUTHORIZING the transfer of \$5,000 from the unappropriated surplus of the General Fund to the unappropriated surplus of Recreation Special Activities Fund 323; AUTHORIZING the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission ("CRC") non-personnel operating budget account no. 323x199x7200 to provide resources for CRC summer memberships and for CRC senior programming; AUTHORIZING the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416; AUTHORIZING the transfer and appropriation of \$2,500 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department non-personnel operating budget account no. 416x266x7200 to provide resources for the children's dental program; AUTHORIZING the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Affordable Housing Trust Fund 439 to provide resources for affordable housing initiatives; AUTHORIZING the transfer of \$4,835 from Councilmember Owens' General Fund personnel services operating budget account no. 050x025x7100 to City Manager's Office non-personnel services operating budget account no. 050x101x7200 to provide resources for Access to Counsel; AUTHORIZING the transfer and return to source of \$8,400 from Vice Mayor Kearney's General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050; and AUTHORIZING the transfer of \$8,400 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizen Jobs Fund 308 to provide resources for the Police and Fire Cadet Programs.

Sponsors:

City Manager

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

18. [202401516](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the transfer and appropriation of \$198,380 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to non-personnel operating budget account no. 483x164x7200 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the Central Business District (“CBD”); AUTHORIZING the transfer and appropriation of \$91,610 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to non-personnel operating budget account no. 482x164x7200 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; AUTHORIZING the transfer and appropriation of \$10,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to personnel operating budget account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; AUTHORIZING the transfer and appropriation of \$5,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to personnel operating budget account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; DECLARING that expenditures from Department of Community and Economic Development (“DCED”) non-personnel operating budget account no. 483x164x7200 and from DCED personnel operating account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; and DECLARING that expenditures from DCED non-personnel operating budget account no. 482x164x7200 and from DCED personnel operating account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in R.C. Section 5709.40(A)(8)) that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Sponsors: City Manager

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

19. [202401575](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the transfer and return to source of the sum of \$50,000 from capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements - GF CO," to the unappropriated surplus of General Fund 050; and AUTHORIZING the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no.050x164x7200 for the purpose of providing resources for a Main Street Small Business Support program in Over-the-Rhine led by 3CDC. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>).

Sponsors: City Manager

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

20. [202401524](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the transfer of \$239,874.85 from the unappropriated surplus of Unclassified Receipts Fund 604 to the unappropriated surplus of General Fund 050 to reconcile the False Alarm Settlement resources to the appropriate account; and AUTHORIZING the transfer and appropriation of \$239,874.85 from the unappropriated surplus of General Fund 050 to non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to comply with the terms of the judgment in White v. City of Cincinnati.

Sponsors: City Manager

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

21. [202401511](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the transfer and appropriation of \$216,915 from the unappropriated surplus of Recreation Permanent Improvement Fund 751 to existing capital improvement program project account no. 980x199x241903, "Athletics Facilities Renovation," to provide resources for restoration of a baseball field in the California neighborhood.

Sponsors: City Manager

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

GRANTS AND DONATIONS

22. [202401514](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant, effective FY 2025, of up to \$67,041 from the Hamilton County Digital Divide Public Wi-Fi grant program (ALN 21.027) to install public Wi-Fi infrastructure at various service locations operated by the Cincinnati Health Department; and AUTHORIZING the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
23. [202401510](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for a grant from the Ohio Office of Criminal Justice Services, FY 2024 Ohio Law Enforcement Pilot Program: In Canal Hearing Protection Product, to support hearing protection of Cincinnati Police Department officers; and AUTHORIZING the City Manager to accept up to 94 hearing protection units, valued at up to \$37,506, pursuant to the grant from the Ohio Office of Criminal Justice Services.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
24. [202401513](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$13,000, effective FY 2025, from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and AUTHORIZING the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
25. [202401515](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$275,000, effective in FY 2025, through a Fiscal Year 2024 State Homeland Security Program Grant (ALN 97.067) from the United States Department of Homeland Security, Federal Emergency Management Agency, administered by the State of Ohio Department of Public Safety, Ohio Emergency Management Agency, to enhance and sustain the Greater Cincinnati Fusion Center; and

AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SHSP.

Sponsors: City Manager

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

26. [202401517](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,500,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS) through the Technology and Equipment Program for Congressionally Directed Spending (ALN 16.710), to support the Cincinnati Police Department's camera technology and the Emergency Communications Center's Alternative Response to Crisis program; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CDS.

Sponsors: City Manager

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

27. [202401518](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$6,250,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers; and AUTHORIZING the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24COPS.

Sponsors: City Manager

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

28. [202401528](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$1,000,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2024 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (ALN 16.835), to assist with expansion of the Cincinnati Police Department's existing Body-Worn Camera Program; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24BWC.

Sponsors: City Manager

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

29. [202401530](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,000,000, effective FY 2025, in Federal FY 2024 Preventing School Violence: STOP School Violence Program (SSVP) funds from the U.S. Department of Justice, Bureau of Justice Assistance (ALN 16.839) to develop and operate school safety strategies to improve school safety; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SSVP.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
30. [202401531](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$2,000,000, effective FY 2025, in FY 2024 Community Based Violence Intervention and Prevention Initiative Site-Based Grant funds from the U.S. Department of Justice Programs, Bureau of Justice Assistance (ALN 16.045), to support the Cincinnati Police Department's comprehensive, evidence-based, community-based violence intervention and prevention programs; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24CVIPI.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
31. [202401533](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for a grant from the United States Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Homeland Security Grant Program, Urban Area Security Initiative (ALN 97.067) that will assist the City in preventing, preparing for, protecting against, and responding to acts of terrorism; and AUTHORIZING the City Manager to accept the transfer of equipment and supplies valued at up to \$447,500 from the Hamilton County Emergency Management and Homeland Security Agency, which acts as the regional fiscal agent for the UASI Grant.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
32. [202401536](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$400,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 Promoting Access to Crisis Teams - Community Policing

Development Solicitation Grant Program (ALN 16.710) to support the Cincinnati Police Department's Veterans Response Team expansion; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PACT.

Sponsors: City Manager

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

33. [202401537](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Port Security Grant Program (ALN 97.056) of up to \$185,000, effective FY 2025, to support the Cincinnati Police Department's Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, Project Account No. 24PORT.

Sponsors: City Manager

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

34. [202401538](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,767,701, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, Technology and Equipment Program Community Project Funding (ALN 16.710), to support the Cincinnati Police Department's camera technology and the Emergency Communications Center's Alternative Response to Crisis program; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CPF.

Sponsors: City Manager

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

35. [202401539](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$685,000, effective FY 2025, from Arnold Ventures, FY 2024 Causal Research on Community Safety and the Criminal Justice System, to support development of a differential response drone pilot program; and AUTHORIZING the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8571, project account no. 24AV.

Sponsors: City Manager

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

36. [202401532](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,250,000, effective FY 2025, from the Federal Bipartisan Infrastructure Law FY 2024 Airport Infrastructure Grant (“BIL AIG”) program (ALN 20.106) to aid in the development of the Lunken Airport drainage infrastructure plan; AUTHORIZING the Director of Finance to deposit grant funds into General Government Grants Fund revenue account no. 404x8554, Department of Transportation and Engineering project account no. 25DRN1; AUTHORIZING the transfer of \$125,000, effective FY 2025, from the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match - Reserve for Capital Projects,” to the unappropriated surplus of General Aviation Fund 104; and AUTHORIZING the transfer and appropriation of \$125,000 from the unappropriated surplus of General Aviation Fund 104 to Department of Transportation and Engineering General Aviation non-personnel operating budget account no. 104x234x7200, effective FY 2025, to provide the local match required for the BIL AIG grant.

Sponsors: City Manager

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

37. [202401519](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to accept and appropriate a donation of \$1,200,000 from the Cincinnati Park Board Commissioners’ Fund to provide resources for horticultural supplies, maintenance contracts, salary reimbursements, Krohn Conservatory’s gift shop inventory, and other vital costs associated with running the City’s parks; and AUTHORIZING the Director of Finance to deposit the funds into Parks Private Endowment and Donations Fund 430.

Sponsors: City Manager

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

38. [202401553](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to accept an in-kind donation of goods and services valued at up to \$13,140 from the Clifton Heights Urban Redevelopment Corporation for the painting of a mural at the Corryville Recreation Center; and AUTHORIZING the City Manager to design, install, and maintain the mural at the Corryville Recreation Center, notwithstanding any conflicting Cincinnati Recreation Commission rules and regulations or any provision of the Cincinnati Municipal Code that would prohibit the installation and maintenance of

the mural.

Sponsors: City Manager

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

PAYMENTS

39. [202401523](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING a payment of \$3,668.47 to PowerDMS from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4000x7452 as a moral obligation for outstanding charges related to a digital records management software subscription.

Sponsors: City Manager

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

40. [202401526](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the payment of \$25,345 from the Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7655x222399, "Western Hills Viaduct," as a moral obligation to Transystems Real Estate Consulting for relocation services provided related to the Western Hills Viaduct project.

Sponsors: City Manager

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

SPECIAL IMPROVEMENT DISTRICT

41. [202401529](#) RESOLUTION (LEGISLATIVE) (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, APPROVING the petition for the 2025-2028 Services Plan that was submitted by property owners within the Over-the-Rhine South Special Improvement District; APPROVING the 2025-2028 Services Plan adopted by Over-the-Rhine South Special Improvement District, Inc.; and DECLARING the necessity of assessing the real property within the Over-the-Rhine South Special Improvement District in order to raise funds for the implementation of the 2025-2028 Services Plan in accordance with Chapters 727 and 1710 of the Ohio Revised Code.

Sponsors: City Manager

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

42. [202401362](#) COMMUNICATION, submitted by the Clerk of Council, regarding the Over-the-Rhine South Special Improvement District Service Plan and

Budget for 2025-2028.

Sponsors:

Clerk of Council

43. [202401363](#) PETITION, submitted by the Clerk of Council, regarding the adoption of the 2025-2028 Over-the-Rhine South Special Improvement District of Cincinnati Services Plan and Budget.

Sponsors:

Clerk of Council

PROPERTY TRANSACTIONS

44. [202401525](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, APPROPRIATING to public use certain real property interests necessary to construct, install, reconstruct, operate, maintain, repair, replace, modify, and remove water mains and related fixtures, equipment, and appurtenances to provide for and protect the supply of water as part of the Budd Street Transmission Main Project.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

[Attachment I](#)

[Attachment II](#)

45. [202401527](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 6/5/2024, AUTHORIZING the City Manager to execute a Property Sale Agreement with Consolidated Metal Products, Inc., pursuant to which the City will vacate and convey approximately (i) 0.2290 acres of public right-of-way, being a portion of South Steet, to Consolidated Metal Products, Inc., and (ii) 0.0919 acres of public right-of-way, being a portion of South Street, to CSX Transportation, Inc., all in the Lower Price Hill neighborhood of Cincinnati.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

[Attachment I](#)

[Attachment II](#)

[Attachment III](#)

REPORTS

46. [202401563](#) REPORT, dated 6/5/2024, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended March 31, 2024.

Sponsors:

City Manager

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

47. [202401564](#) REPORT, dated 6/5/2024, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended April 30, 2024.

Sponsors: City Manager

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

MOTIONS

48. [202401579](#) MOTION, submitted by Councilmember Walsh, WE MOVE that the Administration adjust the QUICK STRIKE ACQUISITION FUND ("QSAF") to better prepare our neighborhoods and community development corporations for long term success. (STATEMENT ATTACHED)

Sponsors: Walsh

Attachments: [202401579](#)

49. [202401577](#) MOTION, submitted by Councilmembers Jeffreys, Walsh, Albi, Owens, Parks, Johnson and Cramerding, To address concerns of Mill Creek Corridor neighborhoods about the impact of the Bomb Squad at the Fire Training Center, WE MOVE that the Administration report back to Council within sixty (60) days on: Plans to relocate the Bomb Squad's storage and detonation operation to a facility outside of a residential area and school zones. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Jeffreys, Walsh, Albi, Owens, Parks, Johnson and Cramerding

Attachments: [202401577](#)

50. [202401578](#) MOTION, submitted by Councilmembers Jeffreys, Walsh, Albi, Owens, and Harris, WE MOVE that the Administration report back to Council within sixty (60) days with recommendations for requiring organizations that receive funds from the City to allow the City the option of appointing a representative to those organizations' board of directors. The report should consider a funding threshold for the requirement, term length, voting abilities, and the process for appointment. (STATEMENT ATTACHED)

Sponsors: Jeffreys, Walsh, Albi, Owens and Harris

Attachments: [202401578](#)

51. [202401604](#) MOTION, dated 06/05/2024, submitted by Councilmember Walsh, To study the Feasibility of Implementing Electronic Voting Following the

Passage of Issue 23. WE MOVE that the Administration prepare report within 90 days on the possible use of electronic voting for City Council meetings and committee meetings this report should include possible methods, cost to implement, and new council rules that would be required for implementation.

Sponsors: Walsh

Attachments: [Motion](#)

FY 2025 BUDGET UPDATE MOTIONS

TBD (By-Leaved)

52. [202401607](#) MOTION, dated 06/06/2024, submitted by Councilmember Owens, Funding for Limited Representation Pilot Program. WE MOVE that the Administration prepare an ordinance that makes the following allocation to the FY2025 Budget. All allocation should come from the reserve for contingencies: \$40,000 - Limited Representation Pilot Program; \$100,000 - Activities Beyond the Classroom.

Sponsors: Owens

Attachments: [Motion](#)

53. [202401609](#) MOTION, dated 06/07/2024, submitted by Councilmember Owens, Human Service Funding Realignment for FY2025. WE MOVE that the administration realigned Human Service Funding in the following ways: increase the funding to housing programs by \$34,426 on top of the current projected overage. Withhold allocation of \$2,244,884.02 and have those funds remain in the City Manager's office Non-Personnel operating budget, to ensure that these funds are not encumbered, until further guidance from the council is provided.

Sponsors: Owens

Attachments: [Motion](#)

54. [202401652](#) MOTION, dated 06/10/2024, submitted by Councilmembers Walsh, Harris, Owens and Jeffreys, Council Budget Adjustment Motion for the FY2025 Recommended Budget. WE MOVE that the Administration prepare an ordinance that removes the following items from FY2025 Budget (BALANCE ON FILE IN THE CLERKS OFFICE).

Sponsors: Walsh, Harris, Owens and Jeffreys

55. [202401651](#) COMMUNICATION, dated 05/31/2024, submitted by Councilmember Walsh, from Invest In Neighborhoods, 315 West Court Street, Cincinnati, OH, regarding FY25 NSP/Invest in Neighborhoods Operating Support. (BALANCE ON FILE IN CLERK'S OFFICE)

Sponsors: Walsh

Attachments: [Communication](#)

ADJOURNMENT

To: Mayor and Members of City Council 202401540

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2025 Budget Update: General Fund Operating Budget

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation of funds and authorization of expenditures from the General Fund 050 of \$525,680,090 for the fiscal year beginning July 1, 2024 and ending June 30, 2025, reflecting a portion of the Recommended FY 2025 General Fund Operating Budget Update totaling \$526,030,090, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City of Cincinnati; **AUTHORIZING** the transfer of \$3,519,480 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2025 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund of \$2,337,710 and the Early Retirement Incentive Program ("ERIP") of \$1,181,770; **AUTHORIZING** the transfer of \$21,344,750 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2025 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,035,380 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; **AMENDING** the Sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new Classification and Salary Range Schedule for these classifications and to provide for wage adjustments effective June 23, 2024; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index

adjustment of 4.1 percent applied to fees charged for services related to property permitting and maintenance.

There is one change reflected in this Emergency Ordinance from the City Manager's Recommended FY 2025 General Fund Budget Update Document:

- This Emergency Ordinance reflects a change for the Keep Cincinnati Beautiful (KCB) allocation. The City Manager's Recommended Fiscal Year 2025 Budget Update Document includes \$475,000 in leveraged support funding (\$275,000) and city operations programmatic support (\$200,000) for Keep Cincinnati Beautiful within the City Manager's Office's (CMO) General Fund budget. However, the Department of Public Services (DPS) will manage the entire KCB contract. Therefore, the \$475,000 in KCB resources are included in the DPS General Fund budget in this Emergency Ordinance.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2025, which begins on July 1, 2024, for the current expenses and other expenses of the City of Cincinnati.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

AKS

- 2024

PROVIDING for the appropriation of funds and authorization of expenditures from the General Fund 050 of \$525,680,090 for the fiscal year beginning July 1, 2024 and ending June 30, 2025, reflecting a portion of the Recommended FY 2025 General Fund Operating Budget Update totaling \$526,030,090, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City of Cincinnati; **AUTHORIZING** the transfer of \$3,519,480 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2025 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund of \$2,337,710 and the Early Retirement Incentive Program ("ERIP") of \$1,181,770; **AUTHORIZING** the transfer of \$21,344,750 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2025 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,035,380 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; **AMENDING** the Sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new Classification and Salary Range Schedule for these classifications and to provide for wage adjustments effective June 23, 2024; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of 4.1 percent applied to fees charged for services related to property permitting and maintenance.

WHEREAS, it is necessary to appropriate resources from the General Fund for the purposes set forth herein to provide for the usual daily operations of various departments of the City of Cincinnati during the fiscal year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, due to the COVID-19 pandemic, one-time resources of \$25,200,000 from American Rescue Plan (ARP) stimulus funds are available to reimburse expenses or provide revenue replacement for the FY 2025 General Fund Operating Budget Update; and

WHEREAS, the FY 2025 General Capital Budget Ordinance includes the transfer and appropriation of \$17,600,000 in General Fund resources to various capital improvement program project accounts through a separate ordinance; and

WHEREAS, the Recommended FY 2025 General Fund Operating Budget Update includes a three percent wage adjustment for Non-Represented Employees in Divisions 0, 5, 7 (LAW), 8, and 9; and

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

WHEREAS, consistent with the Recommended FY 2025 General Fund Operating Budget Update, it is necessary to adjust the fees charged by the Department of Buildings and Inspections by 4.1 percent based on the annual consumer price index adjustment for calendar year 2023 to ensure that the fees charged reasonably account for increased costs of service delivery due to inflationary increases and to continue to allow the department to accomplish the purposes intended; now, therefore,

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

Section 1. That, to provide for the current expenses and other expenses of the City of Cincinnati from the General Fund during the fiscal year beginning July 1, 2024 and ending June 30, 2025, \$525,680,090 is appropriated out of the monies in the treasury or any accruing revenues of the City available for such purposes as set forth in the attached Schedule of Appropriation, Schedule 1.

Section 2. That \$3,519,480 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2025 General Fund debt service obligations of \$2,337,710 related to the Ohio Police & Fire Pension Fund and of \$1,181,770 related to the Early Retirement Incentive Program ("ERIP").

Section 3. That \$21,344,750 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2025 General Fund Operating Budget Update portion of the expenses of the Cincinnati Health Department.

Section 4. That \$1,035,380 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative.

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

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

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

Section 8. That the Department of Buildings and Inspections fee schedule related to property permitting and maintenance, which Council authorized in Ordinance No. 152-2017, is revised as reflected in the Fee Schedule attached as Attachment B, which increases the current fees by 4.1 percent for FY 2025 based on the annual consumer price index adjustment based on calendar year 2023 inflation.

Section 9. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 8.

Section 10. That the effective date of Section 7 shall be June 23, 2024.

Section 11. That the effective date of Sections 1 through 6 and Section 8 shall be July 1, 2024.

Section 12. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2025, which begins on July 1, 2024, for the current expenses and other expenses of the City of Cincinnati.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

**SCHEDULE OF APPROPRIATION
FY 2025 GENERAL FUND OPERATING BUDGET UPDATE**

SCHEDULE 1 - PART I

That there be appropriated from the General Fund (050) for Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	Appropriation
			7100, 7500			7700	
General Fund							
City Council							
Councilmember S. Walsh	050	015	136,640	2,570			139,210
Councilmember A. Albi	050	016	136,640	2,570			139,210
Councilmember J. Cramerding	050	018	136,640	2,570			139,210
City Councilmembers	050	019	1,144,060				1,144,060
Councilmember R. Harris	050	021	136,640	2,570			139,210
Councilmember M. Jeffreys	050	022	136,640	2,570			139,210
Councilmember S. Johnson	050	023	136,640	2,570			139,210
Councilmember M. Owens	050	025	136,640	2,570			139,210
Councilmember V. Parks	050	027	136,640	2,570			139,210
Councilmember J-M Kearney	050	029	136,640	2,570			139,210
City Council Total			2,373,820	23,130			2,396,950
Office of the Mayor							
Office Of The Mayor	050	031	1,092,520	16,920			1,109,440
Clerk of Council							
Office Of The Clerk Of Council	050	041	637,320	159,030			796,350
Enterprise Technology Solutions							
Enterprise Technology Solutions	050	091	6,734,580	881,790			7,616,370
City Manager							
City Manager's Office	050	101	4,250,550	18,615,230			22,865,780
Office Of Budget & Evaluation	050	102	1,010,660	88,090			1,098,750
Emergency Communications Center	050	103	15,744,800	1,182,240			16,927,040
Office Of Environment and Sustainability	050	104	1,330,730	2,995,460			4,326,190
Office of Procurement	050	107	1,371,750	284,170			1,655,920
Performance and Data Analytics	050	108	1,696,360	175,970			1,872,330
Internal Audit	050	109	514,560	14,350			528,910
City Manager Total			25,919,410	23,355,510			49,274,920
Law							
Law - Civil	050	111	7,220,210	665,650			7,885,860
Law - Administrative Hearings & Prosecution	050	112	4,350,830	280,210			4,631,040
Law Total			11,571,040	945,860			12,516,900
Human Resources							
Human Resources	050	121	4,438,040	1,000,450			5,438,490
Finance							
Office of The Director	050	131	380,880	28,040			408,920
Accounts and Audits	050	133	1,765,490	148,750			1,914,240
Treasury	050	134	1,030,460	380,000			1,410,460
Risk Management	050	135		522,320			522,320
Income Tax	050	136	3,567,320	485,170			4,052,490
Finance Total			6,744,150	1,564,280			8,308,430
Community & Economic Development							
Director's Office and Administration	050	161	930,400	337,300			1,267,700
Housing Division	050	162	192,300	807,170			999,470
Economic Development and Major/Special Projects Division	050	164	1,177,480	986,020			2,163,500
Community & Economic Development Total			2,300,180	2,130,490			4,430,670
City Planning and Engagement							
City Planning & Zoning	050	171	1,784,660	340,110			2,124,770

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	
			7100, 7500			7700	
Citizen Complaint Authority							
Citizen Complaint Authority	050	181	1,360,640	52,500			1,413,140
Recreation							
West Region	050	191	2,593,030	451,610			3,044,640
East Region	050	192	2,119,720	361,990			2,481,710
Central Region	050	193	2,443,280	380,660			2,823,940
Maintenance	050	194	3,044,090	1,127,290			4,171,380
Athletics	050	197	2,475,690	405,050			2,880,740
Support Services	050	199	3,709,920	347,220	20,200		4,077,340
Recreation Total			16,385,730	3,073,820		20,200	19,479,750
Parks							
Office of The Director	050	201	812,140	12,780			824,920
Operations and Facility Management	050	202	5,209,870	3,528,500			8,738,370
Administration and Program Services	050	203	1,803,210	190,210			1,993,420
Parks Total			7,825,220	3,731,490			11,556,710
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	050	211	11,033,060	2,821,580			13,854,640
Buildings & Inspections Total			11,033,060	2,821,580			13,854,640
Police							
Patrol Bureau	050	222	114,152,710	6,912,260			121,064,970
Investigations Bureau	050	225	18,562,730	2,062,520			20,625,250
Support Bureau	050	226	11,974,580	5,023,460			16,998,040
Administration Bureau	050	227	17,009,810	5,919,090			22,928,900
Police Total			161,699,830	19,917,330			181,617,160
Transportation & Engineering							
Office of The Director	050	231	801,780	204,670			1,006,450
Transportation Planning	050	232	368,230	49,780			418,010
Engineering	050	233	103,350	4,030			107,380
Traffic Engineering	050	239		2,401,200			2,401,200
Transportation & Engineering Total			1,273,360	2,659,680			3,933,040
Public Services							
Office of The Director	050	251	1,006,630	101,790			1,108,420
Neighborhood Operations	050	253	7,165,170	5,596,200			12,761,370
City Facility Management	050	255	106,510	2,941,650			3,048,160
Fleet Services	050	256	185,130	1,060			186,190
Public Services Total			8,463,440	8,640,700			17,104,140
Fire							
Fire - Response	050	271	125,860,660	9,940,080			135,800,740
Fire - Support Services	050	272	14,955,610	2,014,950			16,970,560
Fire Total			140,816,270	11,955,030			152,771,300
Economic Inclusion							
Economic Inclusion	050	281	1,468,540	550,250			2,018,790

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	Appropriation
			7100, 7500			7700	
Non-Departmental Accounts							
Contribution To City Pension	050	911	836,760				836,760
Contribution to Total Benefit Arrangement (CRS)	050	915	1,000				1,000
Public Employees Assistance Program (PEAP)	050	919	635,500				635,500
Workers' Compensation Insurance	050	921	4,684,670				4,684,670
Police & Fire Fighters' Insurance	050	922		320,000			320,000
State Unemployment Compensation	050	923	150,000				150,000
Lump Sum Payments	050	924	1,360,040				1,360,040
Tuition Reimbursement	050	928		100,000			100,000
Audit And Examiner's Fees	050	941		432,700			432,700
Hamilton County Auditor & Treasurer Fees	050	942		500,000			500,000
General Fund Overhead	050	944	80,790				80,790
Election Expense	050	946		550,000			550,000
CRA Application Fees	050	947		15,000			15,000
Judgments Against The City	050	951		900,000			900,000
Enterprise Software and Licenses	050	952		11,673,310			11,673,310
Memberships & Publications	050	953		265,000			265,000
Other City Obligations	050	959		283,360			283,360
Downtown Special Improvement District	050	963		10,000			10,000
The Port (Greater Cincinnati Redevelopment Authority)	050	968		700,000			700,000
Reserve For Contingencies	050	990		4,420,000			4,420,000
Non-Departmental Accounts Total			7,748,760	20,169,370			27,918,130
Total General Fund			421,670,570	103,989,320	20,200		525,680,090

**SCHEDULE OF APPROPRIATION
FY 2025 GENERAL FUND OPERATING BUDGET UPDATE**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$421,670,570
Real and Tangible Property	\$48,616,280		
City Earnings	\$362,720,000	Other Expenses	
Other Taxes	\$11,915,500	Departmental	\$83,819,950
Total Taxes.....	<u>\$423,251,780</u>	Non-Departmental	\$15,749,370
		Reserve for Contingencies	\$4,420,000
Other Receipts		Properties	\$20,200
Licenses and Permits	\$31,467,610	Debt Service	<u>\$0</u>
Courts and Use of Money and Property	\$18,932,400	Total Other Expenses, Properties, and Debt.....	<u>\$104,009,520</u>
Revenue from Other Agencies	\$16,220,620	TOTAL EXPENDITURES.....	\$525,680,090
Charges for Current Service	\$40,469,290	TRANSFERS OUT.....	\$44,018,040
Casino Revenue	\$10,000,000	Estimated Balance June 30, 2025	<u>\$13,954,020</u>
Miscellaneous Revenue	<u>\$29,706,430</u>		
Total Other Receipts.....	<u>\$146,796,350</u>	TOTAL EXPENDITURES AND BALANCE	<u><u>\$583,652,150</u></u>
TOTAL RECEIPTS.....	\$570,048,130		
TRANSFERS IN	\$0		
Estimated Balance July 1, 2024	<u>\$13,604,020</u>		
TOTAL RECEIPTS AND SURPLUS	<u><u>\$583,652,150</u></u>		

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-258	D0	258	Accountant	27.652776	42.040940	28.482359	43.302168
307-001	D0	001	Administrative Specialist	27.652776	42.040940	28.482359	43.302168
307-008	D0	008	Administrative Technician	20.944013	31.841505	21.572333	32.796750
307-228	D0	228	Assistant Dental Director	32.804123	45.171271	33.788247	46.526409
307-299	D0	299	Asst Health Laboratory Mgr	32.804123	45.171271	33.788247	46.526409
307-265	D0	265	City Planner	27.652776	42.040940	28.482359	43.302168
307-148	D0	148	Comm Econ Develop Sr Analyst	26.845797	49.872618	27.651171	51.368797
307-146	D0	146	Comm Econ Development Analyst	21.692695	42.040940	22.343476	43.302168
307-058	D0	058	Community Dvlpmnt & Plan Anal-EXM	27.652776	42.040940	28.482359	43.302168
307-042	D0	042	Computer Programmer/Analyst	21.764141	29.969226	22.417065	30.868303
307-066	D0	066	Development Officer	27.652776	38.077862	28.482359	39.220198
307-575	D0	575	Development Officer 4	35.376194	49.872618	36.437480	51.368797
307-200	D0	200	Dietitian	24.630410	33.916074	25.369322	34.933556
307-080	D0	080	Graphic Designer	27.652776	42.040940	28.482359	43.302168
307-336	D0	336	Housing Services Coordinator	22.730904	23.524515	23.412831	24.230250
307-089	D0	089	Human Resources Analyst	27.652776	42.040940	28.482359	43.302168
307-162	D0	162	Human Resources Info Sys Anal	32.799693	49.875529	33.783684	51.371795
307-824	D0	824	Information Technology Coor	21.764141	29.969226	22.417065	30.868303
307-222	D0	222	Intelligence Analyst	25.192441	34.288801	25.948214	35.317465
307-232	D0	232	Intelligence Analyst Supervisor	27.649441	38.208241	28.478924	39.354488
307-092	D0	092	Internal Auditor	27.652776	42.040940	28.482359	43.302168
307-009	D0	009	Investigator	32.929801	49.872618	33.917695	51.368797
307-864	D0	864	Landscape Architect	28.083850	38.671462	28.926366	39.831606
307-094	D0	094	Management Analyst	27.652776	42.040940	28.482359	43.302168
307-963	D0	963	Park Planner	35.376194	48.713013	36.437480	50.174403
307-219	D0	219	PEAP Coordinator	47.464448	66.044952	48.888381	68.026301
307-247	D0	247	PEAP Counselor	29.888041	48.408361	30.784682	49.860612
307-271	D0	271	Physical Therapist	25.924845	35.698517	26.702590	36.769473
307-248	D0	248	Physician Assistant	34.723092	46.664921	35.764785	48.064869
307-220	D0	220	Psychologist	33.233998	45.763219	34.231018	47.136116
307-322	D0	322	Recycling Operations Tech	19.737245	26.320040	20.329362	27.109641
307-763	D0	763	Security Supervisor	20.944013	28.839906	21.572333	29.705103
307-013	D0	013	Senior Administrative Spclst	32.803639	49.872618	33.787748	51.368797
307-152	D0	152	Senior City Planner	32.804123	49.872618	33.788247	51.368797
307-154	D0	154	Senior CommDev & Plan Anl-EXM	32.804123	49.872618	33.788247	51.368797
307-043	D0	043	Senior Comptr Programmer/Anlys	32.803639	49.872618	33.787748	51.368797
307-156	D0	156	Senior Development Officer	32.804123	49.872618	33.788247	51.368797
307-149	D0	149	Senior Human Resources Analyst	32.804123	49.872618	33.788247	51.368797
307-150	D0	150	Senior Internal Auditor	32.804123	49.872618	33.788247	51.368797
307-177	D0	177	Senior Management Analyst	32.804123	49.872618	33.788247	51.368797
307-438	D0	438	Supervisor of Building Permits	27.220490	37.482612	28.037105	38.607090
307-151	D0	151	Supvr of Prk/Rec Maint & Const	32.804123	49.872618	33.788247	51.368797
307-323	D0	323	Training Coordinator	32.804123	49.872618	33.788247	51.368797
307-761	D0	761	Water Security Supervisor	29.980174	43.916941	30.879579	45.234449
307-190	D0	190	Zoning Hearing Examiner	48.680834	65.719133	50.141259	67.690707
307-443	D0	443	Zoning Supervisor	31.086998	42.806798	32.019608	44.091002
307-891	D5	891	Assistant City Manager	67.429576	104.266592	69.452463	107.394590
307-108	D5	108	Assistant Finance Director	52.990879	73.330287	54.580605	75.530196
307-204	D5	204	Assistant Health Commissioner	50.343637	67.963904	51.853946	70.002821
307-559	D5	559	Assistant Recreation Director	46.414267	68.477549	47.806695	70.531875
307-019	D5	019	Assistant Safety Director	47.805196	64.537013	49.239352	66.473123
307-016	D5	016	Assistant to the City Manger	44.339102	64.164000	45.669275	66.088920
307-450	D5	450	Asst Building & Insp Director	41.626796	56.196177	42.875600	57.882062
307-158	D5	158	Asst Human Resources Director	47.805196	64.537013	49.239352	66.473123
307-554	D5	554	Asst Neighborhood Svcs Directr	41.626796	56.196177	42.875600	57.882062
307-040	D5	040	Budget Director	57.710488	80.246410	59.441803	82.653802
307-446	D5	446	Buildings & Inspections Dir	69.207718	87.036283	71.283950	89.647371
307-074	D5	074	CCA Director	57.710486	80.246410	59.441801	82.653802
307-032	D5	032	Chief of Staff	50.343434	73.330286	51.853737	75.530195
307-020	D5	020	City Manager	131.365806	166.979752	135.306780	171.989145
307-490	D5	490	City Planning Director	57.710486	87.036281	59.441801	89.647369
307-170	D5	170	City Solicitor	67.429574	104.266592	69.452461	107.394590
307-075	D5	075	Cntrct Cmp & Adm Hrng Off	44.339102	59.857783	45.669275	61.653516

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-022	D5	022	CommDev & Planning Director	57.710486	77.909160	59.441801	80.246435
307-534	D5	534	Dep Dir of Economic Inclusion	50.343546	68.477549	51.853852	70.531875
307-153	D5	153	Dep Dir Perf & Data Analytics	49.845095	67.799550	51.340448	69.833537
307-556	D5	556	Deputy CommDev & Planning Dir	50.343637	67.963906	51.853946	70.002823
307-985	D5	985	Deputy Dir Community & Econ Dev	50.343637	73.330216	51.853946	75.530122
307-535	D5	535	Deputy Director	50.343433	73.330287	51.853736	75.530196
307-989	D5	989	Deputy Director Water & Sewers	55.173597	73.330287	56.828805	75.530196
307-525	D5	525	Deputy Public Works Director	50.343637	73.330287	51.853946	75.530196
307-527	D5	527	Deputy Sewers Director	50.343637	67.963903	51.853946	70.002820
307-059	D5	059	Dir of Perform & Data Analytic	57.710486	87.036283	59.441801	89.647371
307-984	D5	984	Director Community & Econ Dev	63.773076	80.246410	65.686268	82.653802
307-012	D5	012	Director of Communications	48.112811	68.477549	49.556195	70.531875
307-114	D5	114	Director of Economic Inclusion	63.773076	80.246410	65.686268	82.653802
307-993	D5	993	Director of Procurement	57.710487	80.246411	59.441802	82.653803
307-982	D5	982	Director of Water and Sewers	73.286570	110.198151	75.485167	113.504096
307-997	D5	997	Economic Development Director	57.710486	77.909160	59.441801	80.246435
307-828	D5	828	Emergency Comm Center Director	57.710487	87.036285	59.441802	89.647374
307-981	D5	981	Employment & Training Manager	50.343637	67.963903	51.853946	70.002820
307-033	D5	033	Environmental Programs Manager	50.343637	68.477549	51.853946	70.531875
307-004	D5	004	ETS Director	57.710486	87.036283	59.441801	89.647371
307-037	D5	037	Exec Assistant Police Chief	77.710865	79.323469	80.042191	81.703173
307-014	D5	014	Executive Mgr of Police Relatns	47.805184	64.537134	49.239340	66.473248
307-991	D5	991	Executive Project Director	59.567168	106.517515	61.354183	109.713040
307-115	D5	115	Finance Director	57.710486	87.036283	59.441801	89.647371
307-365	D5	365	Fire Chief	67.429577	92.015224	69.452464	94.775681
307-205	D5	205	Health Commissioner	67.429670	104.266592	69.452560	107.394590
307-155	D5	155	Human Resources Director	57.710486	80.246410	59.441801	82.653802
307-865	D5	865	Parks Director	61.607478	87.036283	63.455702	89.647371
307-389	D5	389	Police Chief	67.429577	92.015224	69.452464	94.775681
307-888	D5	888	Public Services Director	57.710486	87.036283	59.441801	89.647371
307-560	D5	560	Recreation Director	57.710486	87.036283	59.441801	89.647371
307-120	D5	120	Retirement Director	57.710486	80.246410	59.441801	82.653802
307-530	D5	530	Sewers Director	57.710486	87.036283	59.441801	89.647371
307-970	D5	970	Transportation & Eng Director	57.710486	87.036283	59.441801	89.647371
307-735	D5	735	Water Works Director	70.245834	87.036283	72.353209	89.647371
307-109	D8	109	Airport Manager	40.924873	59.850454	42.152619	61.645968
307-820	D8	820	Alt Response Program Manager	38.191567	55.536909	39.337314	57.203016
307-134	D8	134	Asst Commercial Svcs Supt	36.143056	48.793124	37.227348	50.256918
307-948	D8	948	Asst Convention Center Manager	36.143056	48.793124	37.227348	50.256918
307-541	D8	541	Asst Facilities Mntnce Manager	36.143056	51.762554	37.227348	53.315431
307-685	D8	685	Asst Fleet Services Manager	36.143056	51.762554	37.227348	53.315431
307-168	D8	168	Asst Treatment Superintendent	40.924873	59.850454	42.152619	61.645968
307-764	D8	764	Asst Water Distribution Supt	36.143056	48.793124	37.227348	50.256918
307-078	D8	078	Chief Investigator	38.191568	55.536908	39.337315	57.203015
307-208	D8	208	City Architect	47.294411	68.477549	48.713243	70.531875
307-519	D8	519	City Engineer	51.571103	68.477549	53.118236	70.531875
307-145	D8	145	City Purchasing Agent	40.924873	55.248579	42.152619	56.906036
307-683	D8	683	City Stormwater Management Eng	47.294411	64.164000	48.713243	66.088920
307-531	D8	531	City Traffic Engineer	47.294411	68.477549	48.713243	70.531875
307-135	D8	135	Commercial Services Supt	46.235154	64.164000	47.622209	66.088920
307-950	D8	950	Convention Center Manager	43.291868	58.444021	44.590624	60.197342
307-227	D8	227	Dental Director	89.949933	107.838655	92.648431	111.073815
307-252	D8	252	Dentist	74.887009	95.976402	77.133619	98.855694
307-576	D8	576	Development Manager	38.191568	55.536908	39.337315	57.203015
307-110	D8	110	Division Manager	46.234748	64.164000	47.621790	66.088920
307-826	D8	826	Emergency Comm Asst Mgr	38.191568	55.536907	39.337315	57.203014
307-827	D8	827	Emergency Communications Mgr	44.157478	59.612901	45.482202	61.401288
307-822	D8	822	Emergency Response Coordinator	38.191568	51.558616	39.337315	53.105374
307-983	D8	983	Employment & Training Supt.	38.191568	55.536908	39.337315	57.203015
307-259	D8	259	Environmental Services Directr	36.143056	51.762554	37.227348	53.315431
307-218	D8	218	Envrnmntl/Solid Wst Prgrams Crd	43.291868	59.850454	44.590624	61.645968
307-540	D8	540	Facilities Maintenance Manager	40.924873	55.248579	42.152619	56.906036
307-542	D8	542	Facilities Manager	46.235154	64.164000	47.622209	66.088920

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-321	D8	321	Finance Manager	49.717403	68.477549	51.208925	70.531875
307-686	D8	686	Fleet Services Manager	43.291868	58.444021	44.590624	60.197342
307-509	D8	509	Geotechnical Engineer	38.191568	55.536908	39.337315	57.203015
307-300	D8	300	Health Laboratory Director	36.143056	48.793124	37.227348	50.256918
307-242	D8	242	Health Programs Manager	38.191568	55.536908	39.337315	57.203015
307-729	D8	729	Industrial Waste Superintendent	46.235154	62.417457	47.622209	64.289981
307-045	D8	045	Info Technology Asst Manager	40.924873	59.850454	42.152619	61.645968
307-046	D8	046	Information Technology Manager	46.235154	64.164000	47.622209	66.088920
307-999	D8	999	Internal Audit Manager	40.924874	59.850454	42.152620	61.645968
307-178	D8	178	Medical Director	80.766714	114.202830	83.189715	117.628915
307-282	D8	282	Nursing Director	46.235154	64.164000	47.622209	66.088920
307-201	D8	201	Occupational/Safety Hlth Coord	46.112665	64.164000	47.496045	66.088920
307-986	D8	986	Optometrist	64.061601	82.364818	65.983449	84.835763
307-692	D8	692	Parking Superintendent	43.291868	59.850454	44.590624	61.645968
307-231	D8	231	Parks/Rec Superintendent	44.888923	64.164000	46.235591	66.088920
307-308	D8	308	Pension Fund Manager	55.322595	74.685819	56.982273	76.926394
307-233	D8	233	Pharmacy Director	61.621136	73.823339	63.469770	76.038039
307-160	D8	160	Police Academy Manager	43.291648	58.444021	44.590397	60.197342
307-518	D8	518	Principal Architect	43.479685	59.850454	44.784076	61.645968
307-216	D8	216	Principal Engineer	43.479685	59.850454	44.784076	61.645968
307-880	D8	880	Printing Services & Stores Mgr	38.191568	55.536907	39.337315	57.203014
307-261	D8	261	Public Health Internist	72.165949	97.424031	74.330927	100.346752
307-262	D8	262	Public Health Pediatrician	72.165949	97.424031	74.330927	100.346752
307-263	D8	263	Public Health Physician	72.165949	97.424031	74.330927	100.346752
307-249	D8	249	Public Health Practitioner	72.165949	97.424031	74.330927	100.346752
307-237	D8	237	Public Information Officer	34.035975	52.758764	35.057054	54.341527
307-202	D8	202	Public Wks Opr Asst Supt	40.924873	55.248579	42.152619	56.906036
307-253	D8	253	Public Wks Opr Superintendent	46.235154	64.164000	47.622209	66.088920
307-257	D8	257	Public Wrks/Utilities Supt	46.235154	64.164000	47.622209	66.088920
307-260	D8	260	Regional Comp Ctr Asst Mgr	49.717403	61.118489	51.208925	69.132044
307-015	D8	015	Regional Computer Center Mgr	58.273114	78.668709	60.021307	81.028770
307-113	D8	113	Risk Manager	40.924873	55.248579	42.152619	56.906036
307-544	D8	544	Sewers Chief Engineer	47.294411	64.164000	48.713243	66.088920
307-254	D8	254	Supervising Accountant	38.191568	55.536908	39.337315	57.203015
307-255	D8	255	Supervising Architect	38.191568	55.536908	39.337315	57.203015
307-141	D8	141	Supervising Buyer	38.191568	55.536908	39.337315	57.203015
307-286	D8	286	Supervising Chemist	38.191568	55.536908	39.337315	57.203015
307-486	D8	486	Supervising City Planner	38.191568	55.536908	39.337315	57.203015
307-515	D8	515	Supervising Engineer	38.191568	55.536908	39.337315	57.203015
307-307	D8	307	Supervising Epidemiologist	38.338460	55.536908	39.488614	57.203015
307-435	D8	435	Supervising Inspector	37.645002	51.762554	38.774352	53.315431
307-041	D8	041	Supervising Management Analyst	38.191568	55.536908	39.337315	57.203015
307-236	D8	236	Supervising Real Property Spec	38.191568	55.536908	39.337315	57.203015
307-558	D8	558	Supervisor of Golf	38.191568	55.536908	39.337315	57.203015
307-529	D8	529	Supvg Bldg Plans Exam Code Anl	38.191568	55.536908	39.337315	57.203015
307-185	D8	185	Supvg Comm Dev & Plang Anl-EXM	38.191568	55.536908	39.337315	57.203015
307-131	D8	131	Supvg Environ/Safety Spec	38.191568	55.536908	39.337315	57.203015
307-159	D8	159	Supvg Human Resources Analyst	38.191568	55.536908	39.337315	57.203015
307-551	D8	551	Supvg Parks/Recreation Cordntr	38.191568	55.536908	39.337315	57.203015
307-646	D8	646	Traffic Services Manager	38.191568	51.558616	39.337315	53.105374
307-256	D8	256	Treatment Superintendent	46.235154	64.164000	47.622209	66.088920
307-304	D8	304	Treatment Supervisor	38.191568	55.536908	39.337315	57.203015
307-487	D8	487	Urban Conservator	38.191568	55.536908	39.337315	57.203015
307-710	D8	710	Wastewater Collection Supt	46.235154	62.417457	47.622209	64.289981
307-765	D8	765	Water Distribution Supt	46.235154	62.417457	47.622209	64.289981
307-539	D8	539	Water Works Chief Engineer	47.294411	64.164000	48.713243	66.088920
307-036	D9	036	Assistant Chief Deputy Clerk	28.261450	39.071699	29.109294	40.243850
307-024	D9	024	Chief Deputy Clerk of Council	34.438035	51.546843	35.471176	53.093248
307-025	D9	025	Clerk of Council	44.008614	58.337944	45.328872	60.088082
307-023	D9	023	Council Assistant	12.823500	59.430839	13.208205	61.213764
307-035	D9	035	Deputy Clerk	21.556080	32.291231	22.202762	33.259968
307-931	LAW	931	Administrative Hearing Officer	32.360247	75.777394	33.331054	78.050716
307-166	LAW	166	Assistant City Solicitor	26.865230	48.527394	27.671187	49.983216

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-191	LAW	191	Asst to the City Solicitor	32.160430	49.949963	33.125243	51.448462
307-223	LAW	223	Chief Appraiser	38.191572	55.536908	39.337319	57.203015
307-157	LAW	157	Chief Counsel	46.673434	83.574957	48.073637	86.082206
307-169	LAW	169	Deputy City Solicitor	58.273116	91.662858	60.021309	94.412744
307-187	LAW	187	Law Chief of Staff	58.273116	91.662858	60.021309	94.412744
307-930	LAW	930	Law Clerk	12.948000	20.980074	13.336440	21.609476
307-163	Law	163	Legal Fellow	23.769231	28.721153	24.482308	29.582788
307-217	LAW	217	Legal Assistant	20.533343	42.040942	21.149343	43.302170
307-188	LAW	188	Real Estate Manager	43.291865	64.164000	44.590621	66.088920
307-224	LAW	224	Real Estate Specialist	27.652778	38.077859	28.482361	39.220195
307-167	LAW	167	Senior Asst City Solicitor	31.664125	75.777394	32.614049	78.050716
307-225	LAW	225	Senior Real Estate Specialist	35.376195	49.949963	36.437481	51.448462
307-998	LAW	998	Spvg Real Estate Specialist	38.191570	51.558613	39.337317	53.105371
307-186	LAW	186	Support Services Manager	32.803637	45.171267	33.787746	46.526405
307-193	LAW	193	Support Services Specialist	20.533343	42.040942	21.149343	43.302170



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BUILDING PERMIT FEES				APPLICATION EXTENSION	
NEW CONSTRUCTION - ADDITION - ALTERATION - REPAIR				RCO Applications \$150.00	
FIRE PROTECTION - RETAINING WALLS - SITE IMPROVEMENT				OBC Applications \$223.00	
Project Valuation	Permits without plans	RCO Project with plans*	OBC Project with plans	ZONING RELATED SERVICES	
\$ 2,000.00	\$ 100.00	\$ 163.00	\$ 318.00	Certificate of Appropriateness	\$142.00
\$ 3,000.00	\$ 131.00	\$ 163.00	\$ 318.00	Zoning Certificate of Compliance	\$142.00
\$ 4,000.00	\$ 163.00	\$ 163.00	\$ 318.00	Zoning Verification Letter	\$142.00
\$ 5,000.00	\$ 192.00	\$ 192.00	\$ 318.00	DeMinimus Variance/Minor Use Permits (FBC)	\$278.00
\$ 6,000.00	\$ 219.00	\$ 219.00	\$ 318.00	FLOODPLAIN DEVELOPMENT	
\$ 7,000.00	\$ 243.00	\$ 243.00	\$ 318.00	Floodplain Development Permit fee	\$142.00
\$ 8,000.00	\$ 266.00	\$ 266.00	\$ 318.00	RESIDENTIAL CERTIFICATE OF OCCUPANY/INSPECTION	
\$ 9,000.00	\$ 295.00	\$ 295.00	\$ 318.00	RCO Certificates (first dwelling unit)	\$61.00
\$ 10,000.00	\$ 318.00	\$ 318.00	\$ 318.00	Each additional unit	\$17.00
\$ 11,000.00	\$ 337.00	\$ 337.00	\$ 337.00	OBC Certificates (first dwelling unit)	\$83.00
\$ 12,000.00	\$ 360.00	\$ 360.00	\$ 360.00	Each additional unit	\$18.00
\$ 13,000.00	\$ 376.00	\$ 376.00	\$ 376.00	Maximum fee	\$189.00
\$ 14,000.00	\$ 397.00	\$ 397.00	\$ 397.00	NON-RESIDENTIAL & RESIDENTIAL W/O DWELLING UNITS	
\$ 15,000.00	\$ 418.00	\$ 418.00	\$ 418.00	RCO and OBC Certificates (first 5000 sqft)	\$160.00
\$ 16,000.00	\$ 439.00	\$ 439.00	\$ 439.00	Each additional 5000 sqft	\$19.00
\$ 17,000.00	\$ 459.00	\$ 459.00	\$ 459.00	Maximum fee	\$536.00
\$ 18,000.00	\$ 480.00	\$ 480.00	\$ 480.00	TIME LIMITED CERTIFICATE OF OCCUPANCY	
\$ 19,000.00	\$ 499.00	\$ 499.00	\$ 499.00	5% of building permit fee for first three months plus 5% of building permit fee for each additional month thereafter.	Minimum fee \$120.00 Maximum fee \$767.00
\$ 20,000.00	\$ 521.00	\$ 521.00	\$ 521.00	ENGINEERING CHANGE (changes to plans following permit issuance)	
\$ 21,000.00	\$ 541.00	\$ 541.00	\$ 541.00	Processing fee	\$67.00
\$ 22,000.00	\$ 557.00	\$ 557.00	\$ 557.00	Approval fee	\$96.00
\$ 23,000.00	\$ 581.00	\$ 581.00	\$ 581.00	REVISION FEE (including revisions to plan and revisions to engineering changes)	
\$ 24,000.00	\$ 600.00	\$ 600.00	\$ 600.00	RCO Permits	\$83.00
\$ 25,000.00	\$ 620.00	\$ 620.00	\$ 620.00	OBC Permits	\$235.00
\$ 26,000.00	\$ 638.00	\$ 638.00	\$ 638.00	RE-INSPECTION FEE	
\$ 27,000.00	\$ 650.00	\$ 650.00	\$ 650.00	Per inspection following second failed inspection	\$160.00
\$ 28,000.00	\$ 667.00	\$ 667.00	\$ 667.00	INVESTIGATION FEE (for projects commenced without a permit)	
\$ 29,000.00	\$ 682.00	\$ 682.00	\$ 682.00	The inspection fee is equal to the applicable permit fee and is charged in addition to the permit fee.	Maximum fee \$1,606.00
\$ 30,000.00	\$ 698.00	\$ 698.00	\$ 698.00	PERMIT REFUNDS	
\$ 31,000.00	\$ 715.00	\$ 715.00	\$ 715.00	One half of a fully paid permit fee is refundable if work has not begun under the permit and the refund is requested prior to permit expiration. All other refunds are subject to approval in the discretion of the director of buildings and inspections and may only be issued for good cause shown.	
\$ 32,000.00	\$ 729.00	\$ 729.00	\$ 729.00	PERMIT RENEWAL	
\$ 33,000.00	\$ 743.00	\$ 743.00	\$ 743.00	Prior to their expiration, permits may be renewed for one-half of the original permit fee.	
\$ 34,000.00	\$ 760.00	\$ 760.00	\$ 760.00	Minimum fee	\$80.00
\$ 35,000.00	\$ 775.00	\$ 775.00	\$ 775.00	Maximum fee	\$639.00
\$ 36,000.00	\$ 792.00	\$ 792.00	\$ 792.00	SCANNING FEES	
\$ 37,000.00	\$ 808.00	\$ 808.00	\$ 808.00	Sheets greater than 8 1/2" X 11"	\$10.00 /SHEET
\$ 38,000.00	\$ 822.00	\$ 822.00	\$ 822.00	Sheets no larger than 8 1/2" X 11"	\$3.00 /SHEET
\$ 39,000.00	\$ 836.00	\$ 836.00	\$ 836.00	TENTS	
\$ 40,000.00	\$ 852.00	\$ 852.00	\$ 852.00	Per 10,000 sqft per month	\$160.00
\$ 41,000.00	\$ 869.00	\$ 869.00	\$ 869.00	REVIEW BY APPOINTMENT	
\$ 42,000.00	\$ 886.00	\$ 886.00	\$ 886.00	RCO Applications	\$115.00
\$ 43,000.00	\$ 899.00	\$ 899.00	\$ 899.00	OBC Applications	\$615.00
\$ 44,000.00	\$ 918.00	\$ 918.00	\$ 918.00	PERMIT PROCESSING FEE	
\$ 45,000.00	\$ 932.00	\$ 932.00	\$ 932.00	All permits applications are assessed a one time non-refundable fee that is due at the time of application.	
\$ 46,000.00	\$ 946.00	\$ 946.00	\$ 946.00	RCO Applications	\$45.00
\$ 47,000.00	\$ 960.00	\$ 960.00	\$ 960.00	OBC Applications	\$125.00
\$ 48,000.00	\$ 977.00	\$ 977.00	\$ 977.00	This fee does not apply to plumbing and HVAC repair/replacement applications not requiring plans.	
\$ 49,000.00	\$ 994.00	\$ 994.00	\$ 994.00	Premium Services - The fee is in addition to the regular permit fee and any other fees that may accrue	
\$ 50,000.00	\$ 1,009.00	\$ 1,009.00	\$ 1,009.00	RCO AFTER HOURS AND WEEKEND PLANS EXAMINATION	\$115 per application plus (\$150+PE rate)/HR
FOR ALL VALUATIONS OVER \$50,000 = \$1009 + \$10.98 x (VALUATION/\$1,000)				OBC AFTER HOURS AND WEEKEND PLANS EXAMINATION	\$645 per application plus (\$160+PE rate)/HR

Project Area and Valuation Calculations For All Permits

- Project area and valuation is rounded up to nearest increment.
- Project valuations shall be evaluated using applicants' estimated value of improvements and costs of construction published by the Engineering News-Record except as follows:
 - Retaining Walls: Portions of walls greater than 5' in height above grade shall be valued at \$441/lnft and portions of walls less than 5' in height above grade shall be valued at \$297/lnft.

Scheduled Fees are Subject to Additional Surcharges As Indicated

- 3% State Surcharge added to OBC permits as required
- 1% State Surcharge added to RCO permits as required
- 3% Technology Surcharge added to all scheduled fees excluding Administrative Hearings fees
- 1% Financial Recovery Fee added to all scheduled fees excluding Administrative Hearings fees
- 5% Planning Surcharge on all Construction, Plumbing and HVAC permits
- 1% Training Surcharge added to all scheduled fees excluding Administrative Hearings fees

All permits applications are assessed a one time non-refundable fee that is due at the time of application.	
RCO Applications	\$45.00
OBC Applications	\$125.00
This fee does not apply to plumbing and HVAC repair/replacement applications not requiring plans.	
Premium Services - The fee is in addition to the regular permit fee and any other fees that may accrue	
RCO AFTER HOURS AND WEEKEND PLANS EXAMINATION	\$115 per application plus (\$150+PE rate)/HR
OBC AFTER HOURS AND WEEKEND PLANS EXAMINATION	\$645 per application plus (\$160+PE rate)/HR
EXPRESS PLAN EXAMINATION***	\$767 per application plus \$1225/HR
SAME DAY PERMIT ISSUANCE FOLLOWING APPROVAL FROM ALL AGENCIES	\$387 per application
SAME DAY INSPECTIONS	\$235 per inspection plus inspector rate/HR
AFTER HOURS AND WEEKEND INSPECTIONS	\$120 per inspection plus inspector rate/HR
FEES FOR PHASED PERMITTING	\$235 per phase
COMMERCIAL COURTESY INSPECTION	\$345 per inspection

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

*RCO refers throughout to the Residential Code of Ohio
**OBC refers throughout to the Ohio Building Code



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HVAC FEE SCHEDULE*			PLUMBING FEES			WRECKING FEES		EXCAVATION/FILL FEES
Estimated Valuation	OBC Projects without plans and new RCO installations	OBC Projects with plans	Number of Fixtures	Replace Fixture Fee	New Fixture Fee	Wrecking Area (x1000sqft)	Building Demo Fee	Excavation and Fill Area (X1000cy)
			1	\$ 64.00	\$ 91.00	1	\$ 101.00	\$ 225.00
\$ 2,000.00	\$ 96.00	\$ 326.00	2	\$ 95.00	\$ 122.00	2	\$ 156.00	\$ 290.00
\$ 3,000.00	\$ 143.00	\$ 326.00	3	\$ 126.00	\$ 153.00	3	\$ 211.00	\$ 355.00
\$ 4,000.00	\$ 189.00	\$ 326.00	4	\$ 157.00	\$ 184.00	4	\$ 266.00	\$ 420.00
\$ 5,000.00	\$ 235.00	\$ 326.00	5	\$ 188.00	\$ 215.00	5	\$ 321.00	\$ 485.00
\$ 6,000.00	\$ 272.00	\$ 326.00	6	\$ 219.00	\$ 246.00	6	\$ 376.00	\$ 550.00
\$ 7,000.00	\$ 312.00	\$ 326.00	7	\$ 250.00	\$ 277.00	7	\$ 431.00	\$ 615.00
\$ 8,000.00	\$ 349.00	\$ 367.00	8	\$ 281.00	\$ 308.00	8	\$ 486.00	\$ 680.00
\$ 9,000.00	\$ 387.00	\$ 408.00	9	\$ 312.00	\$ 339.00	9	\$ 541.00	\$ 745.00
\$ 10,000.00	\$ 426.00	\$ 446.00	10	\$ 343.00	\$ 370.00	10	\$ 596.00	\$ 810.00
\$ 11,000.00	\$ 465.00	\$ 481.00	11	\$ 374.00	\$ 401.00	11	\$ 651.00	\$ 875.00
\$ 12,000.00	\$ 489.00	\$ 513.00	12	\$ 405.00	\$ 432.00	12	\$ 706.00	\$ 940.00
\$ 13,000.00	\$ 521.00	\$ 545.00	13	\$ 436.00	\$ 463.00	13	\$ 761.00	\$ 1,005.00
\$ 14,000.00	\$ 551.00	\$ 579.00	14	\$ 467.00	\$ 494.00	14	\$ 816.00	\$ 1,070.00
\$ 15,000.00	\$ 585.00	\$ 615.00	15	\$ 498.00	\$ 525.00	15	\$ 871.00	\$ 1,135.00
\$ 16,000.00	\$ 618.00	\$ 649.00	16	\$ 529.00	\$ 556.00	16	\$ 926.00	\$ 1,200.00
\$ 17,000.00	\$ 649.00	\$ 683.00	17	\$ 560.00	\$ 587.00	17	\$ 981.00	\$ 1,265.00
\$ 18,000.00	\$ 682.00	\$ 716.00	18	\$ 591.00	\$ 618.00	18	\$ 1,036.00	\$ 1,330.00
\$ 19,000.00	\$ 715.00	\$ 750.00	19	\$ 622.00	\$ 649.00	19	\$ 1,091.00	\$ 1,395.00
\$ 20,000.00	\$ 746.00	\$ 783.00	20	\$ 653.00	\$ 680.00	20	\$ 1,146.00	\$ 1,460.00
\$ 21,000.00	\$ 776.00	\$ 818.00	21	\$ 684.00	\$ 711.00	21	\$ 1,201.00	\$ 1,525.00
\$ 22,000.00	\$ 809.00	\$ 848.00	22	\$ 715.00	\$ 742.00	22	\$ 1,256.00	\$ 1,590.00
\$ 23,000.00	\$ 841.00	\$ 884.00	23	\$ 746.00	\$ 773.00	23	\$ 1,311.00	\$ 1,655.00
\$ 24,000.00	\$ 871.00	\$ 918.00	24	\$ 777.00	\$ 804.00	24	\$ 1,366.00	\$ 1,720.00
\$ 25,000.00	\$ 904.00	\$ 948.00	25	\$ 808.00	\$ 835.00	25	\$ 1,421.00	\$ 1,785.00
\$ 26,000.00	\$ 930.00	\$ 977.00	26	\$ 839.00	\$ 866.00	26	\$ 1,476.00	\$ 1,850.00
\$ 27,000.00	\$ 956.00	\$ 1,002.00	27	\$ 870.00	\$ 897.00	27	\$ 1,531.00	\$ 1,915.00
\$ 28,000.00	\$ 984.00	\$ 1,033.00	28	\$ 901.00	\$ 928.00	28	\$ 1,586.00	\$ 1,980.00
\$ 29,000.00	\$ 1,007.00	\$ 1,057.00	29	\$ 932.00	\$ 959.00	29	\$ 1,641.00	\$ 2,045.00
\$ 30,000.00	\$ 1,034.00	\$ 1,086.00	30	\$ 963.00	\$ 990.00	30	\$ 1,696.00	\$ 2,110.00
\$ 31,000.00	\$ 1,059.00	\$ 1,112.00	31	\$ 994.00	\$ 1,021.00	31	\$ 1,751.00	\$ 2,175.00
\$ 32,000.00	\$ 1,086.00	\$ 1,139.00	32	\$ 1,025.00	\$ 1,052.00	32	\$ 1,806.00	\$ 2,240.00
\$ 33,000.00	\$ 1,112.00	\$ 1,170.00	33	\$ 1,056.00	\$ 1,083.00	33	\$ 1,861.00	\$ 2,305.00
\$ 34,000.00	\$ 1,137.00	\$ 1,196.00	34	\$ 1,087.00	\$ 1,114.00	34	\$ 1,916.00	\$ 2,370.00
\$ 35,000.00	\$ 1,161.00	\$ 1,220.00	35	\$ 1,118.00	\$ 1,145.00	35	\$ 1,971.00	\$ 2,435.00
\$ 36,000.00	\$ 1,188.00	\$ 1,247.00	36	\$ 1,149.00	\$ 1,176.00	36	\$ 2,026.00	\$ 2,500.00
\$ 37,000.00	\$ 1,214.00	\$ 1,275.00	37	\$ 1,180.00	\$ 1,207.00	37	\$ 2,081.00	\$ 2,565.00
\$ 38,000.00	\$ 1,239.00	\$ 1,302.00	38	\$ 1,211.00	\$ 1,238.00	38	\$ 2,136.00	\$ 2,630.00
\$ 39,000.00	\$ 1,267.00	\$ 1,332.00	39	\$ 1,242.00	\$ 1,269.00	39	\$ 2,191.00	\$ 2,695.00
\$ 40,000.00	\$ 1,293.00	\$ 1,358.00	40	\$ 1,273.00	\$ 1,300.00	40	\$ 2,246.00	\$ 2,760.00
\$ 41,000.00	\$ 1,318.00	\$ 1,387.00	41	\$ 1,304.00	\$ 1,331.00	41	\$ 2,301.00	\$ 2,825.00
\$ 42,000.00	\$ 1,343.00	\$ 1,410.00	42	\$ 1,335.00	\$ 1,362.00	42	\$ 2,356.00	\$ 2,890.00
\$ 43,000.00	\$ 1,369.00	\$ 1,438.00	43	\$ 1,366.00	\$ 1,393.00	43	\$ 2,411.00	\$ 2,955.00
\$ 44,000.00	\$ 1,395.00	\$ 1,465.00	44	\$ 1,397.00	\$ 1,424.00	44	\$ 2,466.00	\$ 3,020.00
\$ 45,000.00	\$ 1,420.00	\$ 1,493.00	45	\$ 1,428.00	\$ 1,455.00	45	\$ 2,521.00	\$ 3,085.00
\$ 46,000.00	\$ 1,447.00	\$ 1,519.00	46	\$ 1,459.00	\$ 1,486.00	46	\$ 2,576.00	\$ 3,150.00
\$ 47,000.00	\$ 1,471.00	\$ 1,547.00	47	\$ 1,490.00	\$ 1,517.00	47	\$ 2,631.00	\$ 3,215.00
\$ 48,000.00	\$ 1,500.00	\$ 1,574.00	48	\$ 1,521.00	\$ 1,548.00	48	\$ 2,686.00	\$ 3,280.00
\$ 49,000.00	\$ 1,523.00	\$ 1,601.00	49	\$ 1,552.00	\$ 1,579.00	49	\$ 2,741.00	\$ 3,345.00
\$ 50,000.00	\$ 1,553.00	\$ 1,631.00	50	\$ 1,583.00	\$ 1,610.00	50	\$ 2,796.00	\$ 3,410.00
HVAC FEE SCHEDULE (Valuations>\$50,000)			PLUMBING FEE SCHEDULE			WRECKING FEES		E/F FEE SCHEDULE
\$50,001 TO \$100,000 = \$1631 + \$20.84/\$1000			Each additional fixture \$ 31.00			Each additional 1000 sqft \$55		First 100 cy \$160
\$100,001 TO \$500,000 = \$2673 + \$17.63/\$1000								Each additional 1000cy \$65
\$500,001 OR MORE = \$9725 + \$16.04/\$1000								

*HVAC Replacement in RCO Projects
REPLACE EQUIPMENT/CONNECT TO AN EXISTING BRANCH UNIT \$111 FOR THE FIRST UNIT + \$44 EACH ADDITIONAL UNIT
ADD EQUIPMENT CONNECTION TO NEW BRANCH CIRCUIT \$87 FOR THE FIRST UNIT + \$44 EACH ADDITIONAL UNIT
COMBINATION OF ABOVE \$111 FOR THE FIRST UNIT + \$44 FOR EACH ADDITIONAL UNIT



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Elevator Permit Fees	
NEW CONSTRUCTION - ADD - ALT - REPAIRS	
Estimated Valuation	Permit Fee
\$2,000.00	\$ 100.00
\$3,000.00	\$ 131.00
\$4,000.00	\$ 163.00
\$5,000.00	\$ 192.00
\$6,000.00	\$ 219.00
\$7,000.00	\$ 243.00
\$8,000.00	\$ 266.00
\$9,000.00	\$ 295.00
\$10,000.00	\$ 318.00
\$11,000.00	\$ 337.00
\$12,000.00	\$ 360.00
\$13,000.00	\$ 376.00
\$14,000.00	\$ 397.00
\$15,000.00	\$ 418.00
\$16,000.00	\$ 439.00
\$17,000.00	\$ 459.00
\$18,000.00	\$ 480.00
\$19,000.00	\$ 499.00
\$20,000.00	\$ 521.00
\$21,000.00	\$ 541.00
\$22,000.00	\$ 557.00
\$23,000.00	\$ 581.00
\$24,000.00	\$ 600.00
\$25,000.00	\$ 620.00
\$26,000.00	\$ 638.00
\$27,000.00	\$ 650.00
\$28,000.00	\$ 667.00
\$29,000.00	\$ 682.00
\$30,000.00	\$ 698.00
\$31,000.00	\$ 715.00
\$32,000.00	\$ 729.00
\$33,000.00	\$ 743.00
\$34,000.00	\$ 760.00
\$35,000.00	\$ 775.00
\$36,000.00	\$ 792.00
\$37,000.00	\$ 808.00
\$38,000.00	\$ 822.00
\$39,000.00	\$ 836.00
\$40,000.00	\$ 852.00
\$41,000.00	\$ 869.00
\$42,000.00	\$ 886.00
\$43,000.00	\$ 899.00
\$44,000.00	\$ 918.00
\$45,000.00	\$ 932.00
\$46,000.00	\$ 946.00
\$47,000.00	\$ 960.00
\$48,000.00	\$ 977.00
\$49,000.00	\$ 994.00
\$50,000.00	\$ 1,009.00
FOR ALL VALUATIONS OVER \$50,000 = \$1009 + \$10.98 x (VALUATION/\$1,000)	

Fee Schedule Certificates of Operation	
Floor	Yearly Total
1 THRU 5	\$ 261.00
6	\$ 293.00
7	\$ 325.00
8	\$ 357.00
9	\$ 389.00
10	\$ 421.00
11	\$ 453.00
12	\$ 485.00
13	\$ 517.00
14	\$ 549.00
15	\$ 581.00
16	\$ 613.00
17	\$ 645.00
18	\$ 677.00
19	\$ 709.00
20	\$ 741.00
21	\$ 773.00
22	\$ 805.00
23	\$ 837.00
24	\$ 869.00
25	\$ 901.00
26	\$ 933.00
27	\$ 965.00
28	\$ 997.00
29	\$ 1,029.00
30	\$ 1,061.00
31	\$ 1,093.00
32	\$ 1,125.00
33	\$ 1,157.00
34	\$ 1,189.00
35	\$ 1,221.00
36	\$ 1,253.00
37	\$ 1,285.00
38	\$ 1,317.00
39	\$ 1,349.00
40	\$ 1,381.00
41	\$ 1,413.00
42	\$ 1,445.00
43	\$ 1,477.00
44	\$ 1,509.00
45	\$ 1,541.00
46	\$ 1,573.00
47	\$ 1,605.00
Additional floors = \$32 per floor	
Escalators	\$ 363.00
Ash Hoists	\$ 96.00
Manlift	\$ 190.00
Special Purpose Elevator	\$ 218.00
Sidewalk Lifts	\$ 111.00
Stairway Chair Lifts	\$ 82.00
Dumbwaiters (Cart Lift)	\$ 96.00
Moving Walk	\$ 363.00
Pallet Lift	\$ 96.00
Stage Lift	\$ 274.00
Material Lift	\$ 96.00
Wheel Chair Lifts	\$ 82.00
LULA	\$ 106.00
Processing Fees - Commercial	\$ 125.00
Processing Fees - Residential	\$ 45.00
Safety Test Reports	\$ 41.00
Reinspection Fee (after first failed inspection)	\$ 87.00
Non-compliance fee	\$ 87.00
Seal Out of Service	\$ 88.00
Late Fee	\$ 34.00



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

Effective - July 01, 2024
per Ordinance No.

Administrative Hearing Fees			
Board of Building Appeals	RCO Projects	\$59.00	
	OBC Projects	\$100.00	
Board of Housing Appeals	Community Reinvestment Area Tax Exemption Appeals	\$100.00	
	Property Maintenance and Code Enforcement Appeals	\$100.00	
	VBML Appeals	\$250.00	
	Vacant Foreclosed Property Appeals	\$250.00	
Historic Conservation Board Hearing	Alterations and Demolitions	\$500.00	
	Postponement or Continuance at Applicant's Request After Mailing Notice	\$50.00	
Zoning Board of Appeals	Urban Design Overlay District (UDOD)	RCO Project Applications	\$300.00
		Use Variance Applications	\$900.00
		All Other UDOD Applications	\$500.00
	All Other Appeals	\$300.00	
Zoning Hearing Examiner	RCO Project Applications	\$300.00	
	Use Variance Applications	\$900.00	
	All Other Applications	\$500.00	
	Postponement or Continuance at Applicant's Request After Mailing Notice	\$50.00	



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

Effective - July 01, 2024 Page 5 of 5
per Ordinance No.

Property Maintenance Fees	
Periodic Inspection Fee For Compliance w/Conditions Of Approval	\$345.00
Façade Examination Report Review Fee	\$138.00
Fire Escape Examination Report Review Fee	\$138.00
Director Determinations for VBML Waiver and Fee Deductions	\$170.00

Quarterly Code Enforcement Monitoring Fee	Days in Non-Compliance	Quarterly Fees
	61-150	\$45.00
	151-240	\$63.00
	241-330	\$82.00
	331-420	\$100.00
	421-510	\$118.00
	511-600	\$136.00
	601-690	\$155.00
	691-780	\$172.00
	781 or >	\$196.00

June 5, 2024

To: Mayor and Members of City Council

202401512

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – FY 2025 Budget Update: General Fund
Appropriation for the African American Chamber of Commerce**

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation of funds and authorization of expenditures of \$350,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2024 and ending June 30, 2025, reflecting a portion of the Recommended FY 2025 General Fund Operating Budget Update totaling \$526,030,090, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

This Emergency Ordinance provides leveraged support funding for the African American Chamber of Commerce in the amount of \$350,000 as included in the Recommended FY 2025 General Fund Operating Budget Update according to the attached Schedule of Appropriation.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2025, which begins on July 1, 2024, for the current expenses and other expenses of the City including leveraged support for the African American Chamber of Commerce.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2024

PROVIDING for the appropriation of funds and authorization of expenditures of \$350,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2024 and ending June 30, 2025, reflecting a portion of the Recommended FY 2025 General Fund Operating Budget Update totaling \$526,030,090, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

WHEREAS, funds must be appropriated from the General Fund for the purposes identified by this ordinance to provide for the usual daily operations of various departments of the City during the fiscal year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, leveraged support funding of \$350,000 is being provided to the African American Chamber of Commerce as part of the Recommended FY 2025 General Fund Operating Budget Update; and

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

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

Section 1. That, in order to provide for the current expenses and other expenses of the City from the General Fund during the fiscal year beginning July 1, 2024 and ending June 30, 2025, there is appropriated out of the monies in the treasury, or any accruing revenues of the City available for such purposes, \$350,000 as set forth in the attached Schedule of Appropriation, Schedule 1, to provide leveraged support funding for the African American Chamber of Commerce.

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

Section 3. That the effective date of this ordinance shall be July 1, 2024.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2025, which begins on July 1, 2024, for the current expenses and other expenses of the City including leveraged support for the African American Chamber of Commerce.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

**SCHEDULE OF APPROPRIATION (AFRICAN AMERICAN CHAMBER OF COMMERCE LEVERAGED SUPPORT)
FY 2025 GENERAL FUND OPERATING BUDGET UPDATE**

SCHEDULE 1. That there be appropriated from the General Fund (050) for the fiscal year 2025, the sums set forth in the columns designated 7100, 7500 Salaries and Benefits, Non-Personnel 7200-7400, Properties 7600, Debt 7700 and Total Appropriation:

Department and Agency	Fund	Agency	Salaries and Benefits 7100, 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund							
City Manager							
City Manager's Office	050	101		350,000			350,000
Total General Fund			-	350,000	-	-	350,000

June 5, 2024

To: Mayor and Members of City Council

202401543

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2025 Budget Update: Restricted Funds Operating Budget

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati in the total amount of \$502,945,670, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2024, and ending June 30, 2025, according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,330 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$840 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,980 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$60,430 and the Early Retirement Incentive Program in the amount of \$47,550; **AUTHORIZING** the transfer of \$798,680 from the unappropriated surplus of the Income Tax-

Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$610,600 and the Early Retirement Incentive Program in the amount of \$188,080; **AUTHORIZING** the transfer of \$38,480 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,620 and the Early Retirement Incentive Program in the amount of \$34,860; **AUTHORIZING** the transfer of \$19,440 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund the Early Retirement Incentive Program; **AUTHORIZING** transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects," all within the Parking System Facilities Fund, to make contractually obligated payments for repairs for each identified garage; **AUTHORIZING** the transfer and appropriation of \$275,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Finance non-personnel operating budget account no. 481x133x7200 to provide resources to facilitate Whex Garage LLC's financing to acquire certain real property located at 212 W. Fourth Street in the Central Business District, upon which is located a 780-space parking garage commonly known as the Whex Garage; **DECLARING** that expenditures from the Department of Finance non-personnel operating budget account no. 481x133x7200 are for a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 2-Downtown South/Riverfront District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; **AUTHORIZING** the transfer of \$650,000 from the unappropriated surplus of the Convention Center Fund to reserve account no. 103x3481 "Convention Center," to make resources available to secure repayment of transient occupancy tax bonds related to the Convention Center Project; **AUTHORIZING** the transfer and appropriation of up to \$650,000 from reserve account 103x3481, "Convention Center," to the Convention Center Fund debt service operating budget account no. 103x243x7700 for repayment of transient occupancy tax bonds related to the Convention Center Project as necessary during FY 2025; **AUTHORIZING** the City Manager to accept and appropriate formula grant resources of \$13,747 from the U.S. Department of Transportation,

Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2025 in accordance with the attached Schedules of Appropriation; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$300,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2025; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund 455x8554.

The reason for the emergency is the immediate need to provide for the current operating expenses of the City to be consistent with the Fiscal Year 2025 Budget Update expenses of the City prior to the beginning of Fiscal Year 2025 which begins on July 1, 2024.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

MSS

-2024

PROVIDING for the appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati in the total amount of \$502,945,670, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street Construction, Maintenance, and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2024, and ending June 30, 2025, according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,330 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$840 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,980 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$60,430 and the Early Retirement Incentive Program in the amount of \$47,550; **AUTHORIZING** the transfer of \$798,680 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$610,600 and the Early Retirement Incentive Program in the amount of \$188,080; **AUTHORIZING** the transfer of \$38,480 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,620 and the Early Retirement Incentive Program in the amount of \$34,860; **AUTHORIZING** the transfer of \$19,440 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund the Early Retirement Incentive Program; **AUTHORIZING** transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects," all within the Parking System Facilities Fund, to make contractually obligated payments for repairs for each identified garage; **AUTHORIZING** the transfer and appropriation

of \$275,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Finance non-personnel operating budget account no. 481x133x7200 to provide resources to facilitate Whex Garage LLC's financing to acquire certain real property located at 212 W. Fourth Street in the Central Business District, upon which is located a 780-space parking garage commonly known as the Whex Garage; **DECLARING** that expenditures from the Department of Finance non-personnel operating budget account no. 481x133x7200 are for a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 2-Downtown South/Riverfront District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; **AUTHORIZING** the transfer of \$650,000 from the unappropriated surplus of the Convention Center Fund to reserve account no. 103x3481, "Convention Center," to make resources available to secure repayment of transient occupancy tax bonds related to the Convention Center Project; **AUTHORIZING** the transfer and appropriation of up to \$650,000 from reserve account no. 103x3481, "Convention Center," to the Convention Center Fund debt service operating budget account no. 103x243x7700 for repayment of transient occupancy tax bonds related to the Convention Center Project as necessary during FY 2025; **AUTHORIZING** the City Manager to accept and appropriate formula grant resources of \$13,747 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2025 in accordance with the attached Schedules of Appropriation; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$300,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2025; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund 455x8554.

WHEREAS, resources must be transferred from various restricted funds to the Bond Retirement Fund to pay the City's FY 2025 General Fund Debt Service obligations related to those restricted funds; and

WHEREAS, resources must be transferred from the Parking System Facilities Fund to various reserve accounts for City-owned garages to make contractually obligated payments for repairs at each of the garages; and

WHEREAS, the Mayor and Council expressed support in Resolution No. 6-2022 for a comprehensive strategy to redevelop the Duke Energy Convention Center and the surrounding area; and

WHEREAS, in execution of that strategy and pursuant to Ordinance No. 84-2023, the City entered into a Funding Agreement dated March 30, 2023, with Whex Garage LLC, a wholly owned subsidiary of the Cincinnati City Center Development Corporation (3CDC), to facilitate the company's financing to acquire the Whex Garage, a 780-space parking garage located at 212 W. Fourth Street in the Central Business District that will benefit the Duke Energy Convention Center and surrounding area (the "Whex Garage Financing"); and

WHEREAS, pursuant to the Funding Agreement, the City agreed to provide an annual amount not to exceed \$275,000 for up to seven years, subject to Council appropriation each year, to facilitate acquisition financing for the Whex Garage; and

WHEREAS, Whex Garage LLC has obtained financing for the acquisition of the Whex Garage for the benefit of the Duke Energy Convention Center and surrounding area; and

WHEREAS, Ordinances No. 84-2023 and 281-2023 authorized the first two annual appropriations of \$275,000 each for the Whex Garage Financing; and

WHEREAS, passage of this ordinance constitutes the third annual appropriation of \$275,000 for the Whex Garage Financing; and

WHEREAS, in further execution of Council's strategy to redevelop the Duke Energy Convention Center and the surrounding area, resources must be transferred to the Convention Center Fund for repayment of transient occupancy tax bonds related to the Convention Center Project as necessary during FY 2025; and

WHEREAS, prior Ordinance No. 70-2023 authorized the acceptance and appropriation of \$256,517 from the Federal Transit Administration Urbanized Area Formula Funding program; and

WHEREAS, the City received an additional \$13,747 in formula grant resources through that program, which must now be accepted and appropriated; and

WHEREAS, the Federal Transit Administration Formula Funds program requires a twenty percent local match of \$3,437, which will be provided from existing preventative maintenance resources; and

WHEREAS, the FY 2025 Budget Update includes \$300,000 in formula grant resources from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), in the Streetcar Operations Fund, and this ordinance authorizes the City Manager to apply for, accept, and appropriate those grant resources; and

WHEREAS, funds must be appropriated for the purposes set forth in this ordinance and in the attached Schedules of Appropriation to provide for the usual daily operations of various departments of the City, financed from Restricted Revenue Funds during FY 2025; now, therefore,

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

Section 1. That, to provide for the current expenses and other expenditures of the Restricted Revenue Funds of the City of Cincinnati, specifically from the Water Works Fund; the Parking System Facilities Fund; the Convention Center Fund; the General Aviation Fund; the Municipal Golf Fund; the Stormwater Management Fund; the Bond Retirement Fund; the Street

Construction, Maintenance, and Repair Fund; the Income Tax-Infrastructure Fund; the Parking Meter Fund; the Municipal Motor Vehicle License Tax Fund; the Sawyer Point Fund; the Recreation Special Activities Fund; the Cincinnati Riverfront Park Fund; the Hazard Abatement Fund; the 9-1-1 Cell Phone Fees Fund; the Safe and Clean Fund; the Community Health Center Activities Fund; the Cincinnati Health District Fund; the Cincinnati Area Geographic Information System (CAGIS) Fund; the Streetcar Operations Fund; and the County Law Enforcement Applied Regionally (CLEAR) Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025, \$502,945,670 is appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, as set forth in the Schedules of Appropriation attached to and incorporated within this ordinance.

Section 2. That the transfer of \$12,330 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of \$840 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of \$107,980 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$60,430 and the Early Retirement Incentive Program in the amount of \$47,550.

Section 5. That the transfer of \$798,680 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$610,600 and the Early Retirement Incentive Program in the amount of \$188,080.

Section 6. That the transfer of \$38,480 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,620 and the Early Retirement Incentive Program in the amount of \$34,860.

Section 7. That the transfer of \$19,440 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2025 General Fund Debt Service obligations related to bonds issued to fund the Early Retirement Incentive Program.

Section 8. That transfers of \$50,000 from the unappropriated surplus of the Parking System Facilities Fund to the "U-Square Garage – Reserve for Capital Projects," reserve account no. 102x3441, and \$20,000 from the unappropriated surplus of the Parking System Facilities Fund to the "VP3 Garage – Reserve for Capital Projects," reserve account no. 102x3442, all within the Parking System Facilities Fund, are authorized to make contractually obligated payments for repairs for each identified garage.

Section 9. That the transfer and appropriation of \$275,000 from the unappropriated surplus of Downtown South/Riverfront Equivalent Fund 481 to the Department of Finance non-personnel operating budget account no. 481x133x7200 is authorized to provide resources to

facilitate Whex Garage LLC's financing to acquire certain real property located at 212 W. Fourth Street in the Central Business District, upon which is located a 780-space parking garage commonly known as the Whex Garage (the "Whex Financing").

Section 10. That Council declares that expenditures for the Whex Financing from the Department of Finance non-personnel operating budget account no. 481x133x7200 are for a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 2-Downtown South/Riverfront District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 11. That the transfer of \$650,000 from the unappropriated surplus of the Convention Center Fund to reserve account no. 103x3481, "Convention Center," is authorized to make resources available to secure repayment of transient occupancy tax bonds related to the Convention Center Project.

Section 12. That the transfer and appropriation of up to \$650,000 from reserve account 103x3481, "Convention Center," to the Convention Center Fund debt service operating budget account no. 103x243x7700 is authorized for repayment of transient occupancy tax bonds related to the Convention Center Project as necessary during FY 2025.

Section 13. That the City Manager is authorized to accept and appropriate additional formula grant resources of \$13,747 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2025 in accordance with the attached Schedules of Appropriation.

Section 14. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$300,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2025.

Section 15. That the Director of Finance is authorized to receive and deposit Federal Transit Administration formula grant funds into Streetcar Operations Fund 455x8554.

Section 16. That any sums that shall be expended in accordance with the appropriations set forth in the attached Schedules of Appropriation that are a proper charge against any other department or fund, or against any person, firm, or corporation, shall, if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated for such original purposes, provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 17. That the Director of Finance is authorized to draw the Director of Finance's warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this ordinance and the attached Schedules of Appropriation and, upon receiving the proper certificates and vouchers approved by the City Manager or the City Manager's designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers or authorized by an ordinance or resolution of Council to make or approve such expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 18. That the City Manager is authorized and the proper boards or other officials are authorized to enter into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes provided in this ordinance and the attached Schedules of Appropriation, and that said board or official shall execute said contracts in accordance with law, the Charter, and ordinances of the City.

Section 19. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately, but in no event later than July 1, 2024. The reason for the emergency is the immediate need to provide for the current operating expenses of the City to be consistent with the Fiscal Year 2025 Budget Update expenses of the City prior to the beginning of Fiscal Year 2025 which begins on July 1, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

**SCHEDULE OF APPROPRIATION
FY 2025 WATER WORKS FUND OPERATING BUDGET UPDATE**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Water Works							
Business Services	101	301	10,704,260	3,791,920			14,496,180
Commercial Services	101	302	10,395,860	5,107,640			15,503,500
Water Supply	101	303	14,847,280	17,774,500			32,621,780
Water Distribution	101	304	14,823,550	8,858,410			23,681,960
Water Quality and Treatment	101	305	5,052,990	8,155,130			13,208,120
Engineering	101	306	7,779,650	1,365,140			9,144,790
Information Technology	101	307	5,670,600	6,981,410			12,652,010
Water Works Debt Service	101	309				48,514,000	48,514,000
Water Works Total			69,274,190	52,034,150	0	48,514,000	169,822,340
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			332,880	865,910
Public Employees Assistance Program (PEAP)	101	919	80,510				80,510
Workers' Compensation Insurance	101	921	688,490				688,490
General Fund Overhead	101	944	46,780	4,666,020			4,712,800
Non-Departmental Accounts Total			1,348,810	4,666,020	0	332,880	6,347,710
Total Water Works Fund Appropriation			70,623,000	56,700,170	0	48,846,880	176,170,050

**SCHEDULE OF APPROPRIATION
FY 2025 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Treasury	102	134	27,540	28,060			55,600
Enterprise Services							
Parking Facilities	102	248	496,100	5,292,450		1,831,880	7,620,430
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,880	48,050
Public Employees Assistance Program (PEAP)	102	919	630				630
Workers' Compensation Insurance	102	921	6,250				6,250
General Fund Overhead	102	944	270	42,360			42,630
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accounts Total			20,320	142,360	-	34,880	197,560
Total Parking System Facilities Fund Appropriation			543,960	5,462,870	0	1,866,760	7,873,590

**SCHEDULE OF APPROPRIATION
FY 2025 CONVENTION CENTER FUND OPERATING BUDGET UPDATE**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Services							
Duke Energy Center	103	243	130,000	4,077,130		292,870	4,500,000
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			130,000	4,377,130	0	292,870	4,800,000

**SCHEDULE OF APPROPRIATION
FY 2025 GENERAL AVIATION FUND OPERATING BUDGET UPDATE**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Aviation	104	234	1,327,420	966,360		45,170	2,338,950
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	1,630				1,630
Workers' Compensation Insurance	104	921	14,450				14,450
General Fund Overhead	104	944	810	97,930			98,740
Non-Departmental Accounts Total			24,670	97,930	0	0	122,600
Total General Aviation Fund Appropriation			1,352,090	1,064,290	0	45,170	2,461,550

**SCHEDULE OF APPROPRIATION
FY 2025 MUNICIPAL GOLF FUND OPERATING BUDGET UPDATE**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation							
Golf	105	195	277,840	6,189,530		615,510	7,082,880
Support Services	105	199	17,120				17,120
Recreation Total			294,960	6,189,530	0	615,510	7,100,000
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	360				360
Workers' Compensation Insurance	105	921	3,360				3,360
General Fund Overhead	105	944		22,750			22,750
Non-Departmental Accounts Total			3,720	22,750	0	0	26,470
Total Municipal Golf Fund Appropriation			298,680	6,212,280	0	615,510	7,126,470

**SCHEDULE OF APPROPRIATION
FY 2025 STORMWATER MANAGEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
City Manager							
Office of Environment and Sustainability	107	104		2,710,530			2,710,530
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,937,400	16,620			1,954,020
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	107	211	500,010				500,010
Property Maintenance Code Enforcement	107	212	638,430	611,020			1,249,450
Buildings & Inspections Total			1,138,440	611,020	0	0	1,749,460
Public Services							
Neighborhood Operations	107	253	5,262,210	2,802,860			8,065,070
Stormwater Management							
Stormwater Management Utility	107	311	4,799,840	7,609,740	5,000	2,240,350	14,654,930
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,300	54,120
Public Employees Assistance Program (PEAP)	107	919	10,550				10,550
Workers' Compensation Insurance	107	921	155,160				155,160
General Fund Overhead	107	944	7,120	1,051,540			1,058,660
Non-Departmental Accounts Total			218,650	1,051,540	0	8,300	1,278,490
Total Stormwater Management Fund Appropriation			14,399,730	14,802,310	5,000	2,248,650	31,455,690

**SCHEDULE OF APPROPRIATION
FY 2025 BOND RETIREMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Office of The Director	151	131	61,180				61,180
Treasury	151	134	394,420	3,599,260		135,095,240	139,088,920
Finance Total			455,600	3,599,260	0	135,095,240	139,150,100
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	420				420
Workers' Compensation Insurance	151	921	4,920				4,920
General Fund Overhead	151	944	130				130
Non-Departmental Accounts Total			5,470	0	0	0	5,470
Total Bond Retirement Fund Appropriation			461,070	3,599,260	0	135,095,240	139,155,570

**SCHEDULE OF APPROPRIATION
FY 2025 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND OPERATING BUDGET UPDATE**

SCHEDULE 8

That there be appropriated from the Street Construction, Maintenance and Repair Fund (301) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	301	202	339,480	81,750			421,230
Transportation & Engineering							
Traffic Services	301	238	73,160	1,241,100			1,314,260
Traffic Engineering	301	239	73,160	499,240			499,240
Transportation & Engineering Total			73,160	1,740,340	0	0	1,813,500
Public Services							
Traffic And Road Operations	301	252	5,973,590	5,440,800			11,414,390
Neighborhood Operations	301	253	3,242,080	748,950			3,991,030
Public Services Total			9,215,670	6,189,750	0	0	15,405,420
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	14,190				14,190
Workers' Compensation Insurance	301	921	106,020				106,020
Non-Departmental Accounts Total			208,430	0	0	0	208,430
Total Street Construction, Maintenance and Repair Fund Appropriation			9,836,740	8,011,840	0	0	17,848,580

**SCHEDULE OF APPROPRIATION
FY 2025 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET UPDATE**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Office of Budget & Evaluation	302	102	189,540	6,400			195,940
Office of Procurement	302	107	264,420				264,420
Performance and Data Analytics	302	108		983,100			983,100
City Manager Total			453,960	989,500	-	-	1,443,460
Law							
Law - Civil	302	111	102,630	4,360.00			106,990
Human Resources							
Human Resources	302	121	254,470				254,470
Finance							
Accounts and Audits	302	133	237,700	3,260			240,960
Community & Economic Development							
Economic Development and Major/Special Projects Division	302	164		373,980			373,980
Recreation							
Maintenance	302	194	785,390	178,770			964,160
Parks							
Operations and Facility Management	302	202	1,628,260	880			1,629,140
Administration and Program Services	302	203	130				130
Parks Total			1,628,390	880	0	0	1,629,270
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	52,750				52,750

**SCHEDULE OF APPROPRIATION
FY 2025 PARKING METER FUND OPERATING BUDGET UPDATE**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Finance							
Treasury	303	134	26,320				26,320
Enterprise Services							
Parking Facilities	303	248	2,936,200	2,181,340			5,117,540
Non-Departmental Accounts							
Contribution To City Pension	303	911	33,210				33,210
Public Employees Assistance Program (PEAP)	303	919	3,380				3,380
Workers' Compensation Insurance	303	921	30,950				30,950
General Fund Overhead	303	944	3,950	209,750			213,700
Non-Departmental Accounts Total			71,490	209,750	0	0	281,240
Total Parking Meter Fund Appropriation			3,034,010	2,391,090	0	0	5,425,100

**SCHEDULE OF APPROPRIATION
FY 2025 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND OPERATING BUDGET UPDATE**

SCHEDULE 11

That there be appropriated from the Municipal Motor Vehicle License Tax Fund (306) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Traffic Services	306	238	228,140	34,670			262,810
Public Services							
Traffic And Road Operations	306	252	2,482,350	1,527,780			4,010,130
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	3,090				3,090
Workers' Compensation Insurance	306	921	27,270				27,270
General Fund Overhead	306	944	2,960	184,790			187,750
Non-Departmental Accounts Total			53,340	184,790	0	0	238,130
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,763,830	1,747,240	0	0	4,511,070

**SCHEDULE OF APPROPRIATION
FY 2025 SAWYER POINT FUND OPERATING BUDGET UPDATE**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	318	202	659,660	518,490			1,178,150
Administration and Program Services	318	203		16,480			16,480
Parks Total			659,660	534,970	0	0	1,194,630
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	320				320
Workers' Compensation Insurance	318	921	7,310				7,310
General Fund Overhead	318	944		49,520			49,520
Non-Departmental Accounts Total			7,630	49,520	0	0	57,150
Total Sawyer Point Fund Appropriation			667,290	584,490	0	0	1,251,780

**SCHEDULE OF APPROPRIATION
FY 2025 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation							
West Region	323	191	779,770	305,380			1,085,150
East Region	323	192	1,293,770	366,860			1,660,630
Central Region	323	193	1,016,800	422,350			1,439,150
Athletics	323	197	444,240	543,230			987,470
Support Services	323	199	62,370	837,800	14,000		914,170
Recreation Total			3,596,950	2,475,620	14,000	0	6,086,570
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	5,340				5,340
Workers' Compensation Insurance	323	921	54,460				54,460
General Fund Overhead	323	944		369,080			369,080
Non-Departmental Accounts Total			59,800	369,080	0	0	428,880
Total Recreation Special Activities Fund Appropriation			3,656,750	2,844,700	14,000	0	6,515,450

**SCHEDULE OF APPROPRIATION
FY 2025 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET UPDATE**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	329	202	1,138,380	402,290			1,540,670
Administration and Program Services	329	203		17,510			17,510
Parks Total			1,138,380	419,800	0	0	1,558,180
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	90				90
Workers' Compensation Insurance	329	921	11,190				11,190
General Fund Overhead	329	944		75,780			75,780
Non-Departmental Accounts Total			11,280	75,780	0	0	87,060
Total Cincinnati Riverfront Park Fund Appropriation			1,149,660	495,580	0	0	1,645,240

**SCHEDULE OF APPROPRIATION
FY 2025 HAZARD ABATEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Buildings & Inspections							
Property Maintenance Code Enforcement	347	212	686,840	10,320			697,160
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	50				50
Total Hazard Abatement Fund Appropriation			686,890	10,320	0	0	697,210

**SCHEDULE OF APPROPRIATION
FY 2025 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET UPDATE**

SCHEDULE 16

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Technology Solutions							
Enterprise Technology Solutions	364	091		21,040			21,040
City Manager							
Emergency Communications	364	103	946,260	638,120			1,584,380
Total 9-1-1 Cell Phone Fees Fund Appropriation			946,260	659,160	0	0	1,605,420

**SCHEDULE OF APPROPRIATION
FY 2025 SAFE AND CLEAN FUND OPERATING BUDGET UPDATE**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Public Services							
Neighborhood Operations	377	253		51,010			51,010
Total Safe and Clean Fund Appropriation			0	51,010	0	0	51,010

**SCHEDULE OF APPROPRIATION
FY 2025 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 18

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health							
Primary Health Care - Programs	395	264	534,380	3,000			537,380
Primary Health Care - Centers	395	265	12,827,710	6,516,100			19,343,810
School & Adolescent Health	395	266	6,854,230	1,153,980			8,008,210
Health Total			20,216,320	7,673,080	0	0	27,889,400
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	25,870				25,870
Workers' Compensation Insurance	395	921	220,130				220,130
General Fund Overhead	395	944		1,491,830			1,491,830
Non-Departmental Accounts Total			361,160	1,491,830	0	0	1,852,990
Total Community Health Center Activities Fund Appropriation			20,577,480	9,164,910	0	0	29,742,390

**SCHEDULE OF APPROPRIATION
FY 2025 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET UPDATE**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health							
Office Of The Commissioner	416	261	2,446,700	315,490	3,040		2,765,230
Technical Resources	416	262	2,874,160	491,440			3,365,600
Community Health Services	416	263	4,993,690	289,210			5,282,900
Primary Health Care - Programs	416	264	2,340,310	300,500			2,640,810
Primary Health Care - Centers	416	265	6,467,280	36,830			6,504,110
School & Adolescent Health	416	266	1,076,300	113,720			1,190,020
Health Total			20,198,440	1,547,190	3,040	0	21,748,670
Non-Departmental Accounts							
Contribution To City Pension	416	911	121,810				121,810
Public Employees Assistance Program (PEAP)	416	919	24,970				24,970
Workers' Compensation Insurance	416	921	226,490				226,490
Audit And Examiner's Fees	416	941		6,000			6,000
General Fund Overhead	416	944	12,810				12,810
Non-Departmental Accounts Total			386,080	6,000	0	0	392,080
Total Cincinnati Health District Fund Appropriation			20,584,520	1,553,190	3,040	0	22,140,750

SCHEDULE OF APPROPRIATION
FY 2025 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET UPDATE

SCHEDULE 20

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Performance and Data Analytics	449	108	2,820,130	2,051,400			4,871,530
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	3,700				3,700
Workers' Compensation Insurance	449	921	32,670				32,670
General Fund Overhead	449	944		221,360			221,360
Non-Departmental Accounts Total			68,460	221,360	0	0	289,820
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			2,888,590	2,272,760	0	0	5,161,350

**SCHEDULE OF APPROPRIATION
FY 2025 STREETCAR OPERATIONS FUND OPERATING BUDGET UPDATE**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Law							
Law - Civil	455	111	135,380				135,380
Transportation & Engineering							
Streetcar Operations	455	236	517,590	5,360,030			5,877,620
Traffic Services	455	238	119,190				119,190
Transportation & Engineering Total			636,780	5,360,030	0	0	5,996,810
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	980				980
Workers' Compensation Insurance	455	921	8,310				8,310
General Fund Overhead	455	944		56,270			56,270
Non-Departmental Accounts Total			9,290	56,270	0	0	65,560
Total Streetcar Operations Fund Appropriation			781,450	5,416,300	0	0	6,197,750

SCHEDULE OF APPROPRIATION
FY 2025 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET UPDATE

SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally (CLEAR) Fund (457) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Technology Solutions							
County Law Enforcement Applied Regionally (CLEAR)	457	093	2,150,910	4,125,180			6,276,090
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	2,230				2,230
Workers' Compensation Insurance	457	921	26,020				26,020
General Fund Overhead	457	944		176,320			176,320
Non-Departmental Accounts Total			42,400	176,320	0	0	218,720
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,193,310	4,301,500	0	0	6,494,810

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2024 and ending June 30, 2025.

Resources and Beginning Balances		Expenditures and Ending Balances	
101 WATER WORKS FUND		101 WATER WORKS FUND	
Revenue.....	\$209,710,000	Expenditure.....	\$176,170,050
Transfers In.....	0	Transfers Out.....	\$25,000,000
Estimated Balance (7/1/24).....	\$161,006,410	Estimated Balance (6/30/25).....	\$169,546,360
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$6,175,910	Expenditure.....	\$7,873,590
Transfers In.....	0	Transfers Out.....	\$70,000
Estimated Balance (7/1/24).....	\$7,651,530	Estimated Balance (6/30/25).....	\$5,883,850
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue.....	\$2,600,000	Expenditure.....	\$4,800,000
Transfers In.....	0	Transfers Out.....	\$662,330
Estimated Balance (7/1/24).....	\$6,819,280	Estimated Balance (6/30/25).....	\$3,956,950
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue.....	\$2,370,000	Expenditure.....	\$2,461,550
Transfers In.....	0	Transfers Out.....	\$340,840
Estimated Balance (7/1/24).....	\$1,258,050	Estimated Balance (6/30/25).....	\$825,660
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue.....	\$7,800,500	Expenditure.....	\$7,126,470
Transfers In.....	0	Transfers Out.....	0
Estimated Balance (7/1/24).....	\$5,582,080	Estimated Balance (6/30/25).....	\$6,256,110
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue.....	\$30,430,610	Expenditure.....	\$31,455,690
Transfers In.....	0	Transfers Out.....	\$200,000
Estimated Balance (7/1/24).....	\$14,158,670	Estimated Balance (6/30/25).....	\$12,933,590
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue.....	\$132,208,700	Expenditure.....	\$139,155,570
Transfers In.....	\$20,876,610	Transfers Out.....	\$15,350,340
Estimated Balance (7/1/24).....	\$72,641,130	Estimated Balance (6/30/25).....	\$71,220,530
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue.....	\$15,467,300	Expenditure.....	\$17,848,580
Transfers In.....	0	Transfers Out.....	\$107,980
Estimated Balance (7/1/24).....	\$3,488,970	Estimated Balance (6/30/25).....	\$999,710

Resources and Beginning Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$23,401,290
Transfers In.....	0
Estimated Balance (7/1/24).....	\$7,480,830
303 PARKING METER FUND	
Revenue.....	\$4,531,540
Transfers In.....	0
Estimated Balance (7/1/24).....	\$952,910
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$4,114,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$3,289,850
318 SAWYER POINT FUND	
Revenue.....	\$648,500
Transfers In.....	0
Estimated Balance (7/1/24).....	\$676,990
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,730,430
Transfers In.....	0
Estimated Balance (7/1/24).....	\$4,006,320
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,431,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$3,131,510
347 HAZARD ABATEMENT FUND	
Revenue.....	\$372,400
Transfers In.....	0
Estimated Balance (7/1/24).....	\$1,751,860

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$24,614,840
Transfers Out.....	\$798,680
Estimated Balance (6/30/25).....	\$5,468,600
303 PARKING METER FUND	
Expenditure.....	\$5,425,100
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$59,350
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$4,511,070
Transfers Out.....	\$38,480
Estimated Balance (6/30/25).....	\$2,854,300
318 SAWYER POINT FUND	
Expenditure.....	\$1,251,780
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$73,710
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$6,515,450
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$3,221,300
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,645,240
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$2,917,270
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$697,210
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$1,427,050

Resources and Beginning Balances

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$2,404,180
377 SAFE AND CLEAN FUND	
Revenue.....	\$45,830
Transfers In.....	0
Estimated Balance (7/1/24).....	\$69,920
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$30,096,460
Transfers In.....	0
Estimated Balance (7/1/24).....	\$7,643,790
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$620,000
Transfers In.....	\$21,344,750
Estimated Balance (7/1/24).....	\$3,177,390
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,713,220
Transfers In.....	0
Estimated Balance (7/1/24).....	\$1,305,200
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,340,000
Transfers In.....	0
Estimated Balance (7/1/24).....	\$873,210
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$6,137,560
Transfers In.....	0
Estimated Balance (7/1/24).....	\$732,380
TOTAL RECEIPTS.....	\$495,245,250
TRANSFERS IN.....	\$42,221,360
TOTAL BALANCES.....	\$310,102,460
TOTAL RECEIPTS & SURPLUS	\$847,569,070

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,605,420
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$2,098,760
377 SAFE AND CLEAN FUND	
Expenditure.....	\$51,010
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$64,740
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$29,742,390
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$7,997,860
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$22,140,750
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$3,001,390
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$5,161,350
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$857,070
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$6,197,750
Transfers Out.....	0
Estimated Balance (6/30/25).....	\$15,460
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$6,494,810
Transfers Out.....	\$19,440
Estimated Balance (6/30/25).....	\$355,690
TOTAL EXPENDITURES.....	\$502,945,670
TRANSFERS OUT/TO RESERVES.....	\$42,588,090
ESTIMATED BALANCE.....	\$302,035,310
TOTAL EXPENDITURES & BALANCES	\$847,569,070

Streetcar Operations Fund - Additional FY 2022 Federal Transit Administration Formula Grant

<i>REDUCTIONS</i>							<i>INCREASES</i>						
	Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount		Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount
SUPPLEMENTAL APPROPRIATIONS SOURCE ACCOUNTS							SUPPLEMENTAL APPROPRIATIONS USE ACCOUNTS						
UNAPPROPRIATED SURPLUS	455					13,747	DEPARTMENT OF TRANSPORTATION AND ENGINEERING STREETCAR OPERATIONS	455	236	0000	7200	7289	13,747
TOTAL FUND 455 REDUCTIONS						13,747	TOTAL FUND 455 INCREASES						13,747

June 5, 2024

To: Mayor and Members of City Council

202401522

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Budget: Deferred FY 2024 General Fund Appropriations

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of \$6,150,982 to the unappropriated surplus of the General Fund in accordance with attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$6,150,982 from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for commitments made during FY 2024; **AUTHORIZING** the transfer and return to source of \$6,150,982 from balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of the General Fund effective July 1, 2024; and **AUTHORIZING** the transfer and appropriation of \$6,150,982 from the unappropriated surplus of the General Fund to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City’s fleet electrification plan, WarmUp Cincy, recycling consulting services and energy management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

Approval of this Emergency Ordinance authorizes the transfer and return to source of \$6,150,982 to the unappropriated surplus of the General Fund in accordance with attached Schedule of Transfer Part A. This Emergency Ordinance further authorizes the transfer of \$6,150,982 from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for commitments made during FY 2024. This Emergency Ordinance also authorizes the transfer and return to source of \$6,150,982 from balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of the General Fund effective July 1, 2024. Finally, this Emergency Ordinance authorizes the transfer and appropriation of \$6,150,982 from the unappropriated surplus of the General Fund to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City’s fleet electrification plan, WarmUp Cincy, recycling consulting services and energy

management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

A total of \$6,150,982 in General Fund resources is required in FY 2025 to meet the commitments outlined below.

Public Safety Facilities Master Plan (\$920,000)

The City's Approved FY 2024 Budget and the City's FY 2024 Final Adjustment Ordinance (FAO), Ordinance No. 0159-2024, included resources for a public safety facilities master plan; however, \$920,000 will not be expended in FY 2024.

Neighborhood Historic Preservation Program (\$40,000)

Ordinance No. 0014-2024 provided resources for the Neighborhood Historic Preservation Program. However, the resources will not be expended in FY 2024, including the \$17,000 that is committed, pursuant to Ordinance No. 0155-2024, as a local match for the U.S. Department of the Interior's Historic Preservation Fund Ohio History Connection's Certified Local Government Grant Program.

Violence Prevention Initiatives (\$800,000)

The City's Approved FY 2024 Budget included resources for violence prevention initiatives. However, these resources will not be expended in FY 2024 due to contract timing and will be provided in FY 2025.

Fleet Electrification Plan (\$168,000)

\$168,000 of the funding provided by Ordinance No. 0418-2023, which authorized the transfer of \$400,000 from the "Green Cincinnati Sustainability Initiatives – GF" capital improvement program project account to the Office of Environment and Sustainability General Fund operating budget for the City's fleet electrification plan, will not be expended in FY 2024 due to the project's timeline and will be provided in FY 2025.

WarmUp Cincy (\$488,394)

\$488,394 of the funding provided by Ordinance No. 0208-2023 and the City's Approved FY 2024 Budget for WarmUp Cincy will not be expended in FY 2024 due to project timelines and will be provided in FY 2025.

Office of Environment & Sustainability Contractual Services (\$94,588)

\$94,588 of the funding provided by the City's Approved FY 2024 Budget for recycling consulting services and energy management software will not be expended in FY 2024 due to project timelines and will be provided in FY 2025.

Neighborhood Catalytic Capital Improvement Program (NCCIP) (\$1,070,000)

A portion of the funding provided by Ordinance No. 0208-2023, which appropriated \$1,944,178 to the Neighborhood Catalytic Capital Improvement Program ("NCCIP"), and the City's Approved FY 2024 Budget, which appropriated an additional \$500,000 to the NCCIP, will not be expended in FY 2024 due to project timelines and will be provided in FY 2025.

Neighborhood Business District Improvement Program (NDBIP) (\$210,000)

A portion of the \$900,000 in funding provided by the City’s Approved FY 2024 Budget for the Neighborhood Business District Improvement Program will not be expended in FY 2024 and will be provided in FY 2025.

Tax Abatement Study (\$55,000)

The funding provided by Ordinance No. 0345-2023 included contractual services resources for a tax abatement study for the Department of Community and Economic Development (DCED) which will not be deployed before the end of FY 2024 and will be provided in FY 2025.

Seven Hills Neighborhood Houses Program (\$1,000,000)

The funding provided by Ordinance No. 0409-2023 for the Seven Hills Neighborhood Houses program to support West End reconciliation capital projects for DCED will not be deployed before the end of FY 2024 and will be provided in FY 2025.

Shilito Building Operating Expenses (\$100,000)

The funding provided by the City’s FY 2024 FAO, Ordinance No. 0159-2024, for Shilito building operating expenses will not be encumbered before the end of FY 2024 and will be provided in FY 2025.

King Records Building Restoration Pre-Development (\$205,000)

The funding provided by Ordinance No. 0107-2024, which authorized the transfer from the “King Records Building Restoration” capital improvement program project account to the DCED General Fund operating budget for pre-development activities related to the eventual renovation of the former King Records building, will not be encumbered before the end of FY 2024 and will be provided in FY 2025.

Homesafe Tax Relief Program (\$1,000,000)

The funding provided by Ordinance No. 0142-2024, which transferred this funding from the “Housing Stability – GF” capital improvement program project account to the DCED General Fund non-personnel operating budget account for the Homesafe Tax Relief Program, will not be encumbered before the end of FY 2024 and will be provided in FY 2025.

The reason for the emergency is the immediate need to meet commitments and ensure contracts can be executed as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

-2024

AUTHORIZING the transfer and return to source of \$6,150,982 to the unappropriated surplus of the General Fund in accordance with attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$6,150,982 from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for commitments made during FY 2024; **AUTHORIZING** the transfer and return to source of \$6,150,982 from balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of the General Fund effective July 1, 2024; and **AUTHORIZING** the transfer and appropriation of \$6,150,982 from the unappropriated surplus of the General Fund to various operating budget accounts according to the attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City’s fleet electrification plan, WarmUp Cincy, recycling consulting services and energy management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

WHEREAS, \$920,000 of the funding provided by the City’s Approved FY 2024 Budget and the City’s FY 2024 Final Adjustment Ordinance, Ordinance No. 159-2024, for a public safety facilities master plan will not be expended in FY 2024 due to project timing and will be provided in FY 2025; and

WHEREAS, \$40,000 in funding provided by Ordinance No. 14-2024 for the Neighborhood Historic Preservation Program will not be expended in FY 2024, including \$17,000 that is committed, pursuant to Ordinance No. 155-2024, as a local match for the U.S. Department of the Interior’s Historic Preservation Fund Ohio History Connection’s Certified Local Government Grant Program, for which awards will be announced in FY 2025; and

WHEREAS, the resources for the Neighborhood Historic Preservation Program will be appropriated to City Planning and Engagement in FY 2025; and

WHEREAS, \$800,000 of the funding provided by the City’s Approved FY 2024 Budget for violence prevention initiatives will not be expended in FY 2024 due to contract timing and will be provided in FY 2025; and

WHEREAS, \$168,000 of the funding provided by Ordinance No. 418-2023, which authorized the transfer of \$400,000 from the Green Cincinnati Sustainability Initiatives - GF capital project to the Office of Environment and Sustainability General Fund operating budget for the City’s fleet electrification plan, will not be expended in FY 2024 due to the project’s timeline and will be provided in FY 2025; and

WHEREAS, \$488,394 of the funding provided by Ordinance No. 208-2023 and the City's Approved FY 2024 Budget for WarmUp Cincy will not be expended in FY 2024 due to project timelines and will be provided in FY 2025; and

WHEREAS, \$94,588 of the funding provided by the City's Approved FY 2024 Budget for recycling consulting services and energy management software will not be expended in FY 2024 due to project timelines and will be provided in FY 2025; and

WHEREAS, \$1,070,000 of the funding provided by Ordinance No. 208-2023, which appropriated \$1,944,178 to the Neighborhood Catalytic Capital Improvement Program ("NCCIP"), and the City's Approved FY 2024 Budget, which appropriated an additional \$500,000 to the NCCIP, will not be expended in FY 2024 due to project timelines and will be provided in FY 2025; and

WHEREAS, \$210,000 of the \$900,000 in funding provided by the City's Approved FY 2024 Budget for the Neighborhood Business District Improvement Program will not be expended in FY 2024 and will be provided in FY 2025; and

WHEREAS, \$55,000 of the funding provided by Ordinance No. 345-2023 for a tax abatement study for the Department of Community and Economic Development ("DCED") will not be deployed before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$1,000,000 of the funding provided by Ordinance No. 409-2023 for the Seven Hills Neighborhood Houses program to support West End reconciliation capital projects for DCED will not be deployed before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$100,000 of the funding provided by the City's FY 2024 Final Adjustment Ordinance, Ordinance No. 159-2024, for Shilito building operating expenses will not be encumbered before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$205,000 of the funding provided by Ordinance No. 107-2024, which authorized the transfer from the King Records Building Restoration capital project to the DCED General Fund operating budget for pre-development activities related to the eventual renovation of the former King Records building, will not be encumbered before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, \$1,000,000 of the funding provided by Ordinance No. 142-2024, which transferred this funding from the Housing Stability – GF capital project account to the Department of Community and Economic Develop General Fund non-personnel operating budget account for the Homesafe Tax Relief Program, will not be encumbered before the end of FY 2024 and will be provided in FY 2025; and

WHEREAS, a total of \$6,150,982 will be transferred to balance sheet reserve account no. 050x3422, "Deferred Appropriations," in FY 2024, and Council wishes to appropriate this funding in accordance with the attached Schedule of Transfer for the various FY 2025 commitments identified herein; now, therefore,

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

Section 1. That \$6,150,982 is transferred and returned to the unappropriated surplus of the General Fund in accordance with the attached Schedule of Transfer Part A.

Section 2. That \$6,150,982 is transferred from the unappropriated surplus of the General Fund to balance sheet reserve account no. 050x3422, "Deferred Appropriations," to preserve resources for commitments made during FY 2024.

Section 3. That \$6,150,982 is transferred and returned to the unappropriated surplus of the General Fund from balance sheet reserve account no. 050x3422, "Deferred Appropriations," effective July 1, 2024.

Section 4. That \$6,150,982 is transferred and appropriated from the unappropriated surplus of the General Fund to various operating budget accounts according to attached Schedule of Transfer Part B, effective July 1, 2024, to provide resources for a public safety facilities master plan, the Neighborhood Historic Preservation Program, violence prevention initiatives, the City's fleet electrification plan, WarmUp Cincy, recycling consulting services and energy management software, the Neighborhood Catalytic Capital Improvement Program, the Neighborhood Business District Improvement Program, a tax abatement study, the Seven Hills Neighborhood Houses program, Shilito building operating expenses, King Records building restoration pre-development activities, and the Homesafe Tax Relief Program, all of which were previously approved by Council in FY 2024.

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

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to meet commitments and ensure contracts can be executed as soon as possible.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____

Clerk

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2024

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS				
	050	101	7200	1,720,000		050			6,150,982
	050	101	7400	40,000					
	050	104	7200	262,588					
	050	104	7400	488,394					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
	050	162	7400	1,000,000					
	050	164	7200	1,640,000					
	050	164	7400	1,000,000					
TOTAL FUND REDUCTIONS				6,150,982	TOTAL FUND INCREASES				6,150,982

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2025

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					OFFICE OF THE CITY MANAGER				
	050			6,150,982		050	101	7200	1,720,000
						050	104	7200	262,588
						050	104	7400	488,394
					DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
						050	162	7400	1,000,000
						050	164	7200	1,640,000
						050	164	7400	1,000,000
					CITY PLANNING & ENGAGEMENT				
						050	171	7400	40,000
TOTAL FUND REDUCTIONS				6,150,982	TOTAL FUND INCREASES				6,150,982

June 5, 2024

To: Mayor and Members of City Council

202401542

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2025 Budget Update: General Capital Budget

Attached is an Emergency Ordinance captioned:

APPROVING AND ADOPTING a Capital Improvement Program and Budget for Fiscal Year 2025, transferring and appropriating taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program and to provide for the transfer and appropriation of proceeds from the Cincinnati Southern Railway to other parts of said Capital Improvement Program; **AUTHORIZING** the Director of Finance to establish Fund No. 712, “Railway Trust Infrastructure,” to receive revenue from the Cincinnati Southern Railway Board of Trustees and to make expenditures for the rehabilitation, modernization, or replacement of existing infrastructure improvements; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Approving and adopting the City Manager's Recommended FY 2025 General Capital Budget Update provides funding for the Fiscal Year 2025 General Capital Improvement Program Budget in the amount of \$105,948,000, effective July 1, 2024.

Section 2 establishes Fund No. 712, “Railway Trust Infrastructure,” to receive revenue from the Cincinnati Southern Railway Board of Trustees and to make expenditures, for the rehabilitation, modernization, or replacement of existing infrastructure improvements with a useful life of five or more years. Expenditures from the fund exclude new infrastructure or the payment of debt service.

Sections 3 through 8 refer to the capital projects and their funding sources as outlined below:

- Section 3 distributes \$2,112,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax for capital improvements.
- Section 4 distributes \$23,535,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax for certain permanent improvements.
- Section 5 distributes \$33,250,000 from various bond sources.

- Section 6 distributes \$29,201,000 from Cincinnati Southern Railway related revenue.
- Section 7 distributes \$250,000 from the Blue Ash Property sale proceeds.
- Section 8 distributes \$17,600,000 from the General Fund.

This Emergency Ordinance also declares the following capital improvement program projects serve a public purpose: Hazard Abatement/Demolition Program; Affordable Housing Trust Funding – Capital; Strategic Housing Initiatives Program (SHIP); Home Enhancement Loan Program (HELP) – GF; Business Retention/New Growth; Commercial & Industrial Public Improvements; Community Development Focus District; Neighborhood Business District Improvements; Neighborhood Business Property Holding; Retail/Commercial Opportunities; Viable Small Business Development; Economic Development Initiatives – GF; Property Development Improvements – GF; Neighborhood Business District Improvements – GF; Green Cincinnati Sustainability Initiatives – GF; Community Budget Request Program; Findlay Market Renovations; Lunken Airport Improvements – GF; Duke Street Light Installation and Renovation; Undedicated Street Improvements; and Convention Center Improvements because these projects will foster local improvements and investment and increase neighborhood vitality.

The reason for the emergency is the need to have funding in place to carry out the City’s Fiscal Year 2025 Capital Improvement Program, which begins July 1, 2024.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

EMERGENCY

CNS

- 2024

APPROVING AND ADOPTING a Capital Improvement Program and Budget for Fiscal Year 2025, transferring and appropriating taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program and to provide for the transfer and appropriation of proceeds from the Cincinnati Southern Railway to other parts of said Capital Improvement Program; **AUTHORIZING** the Director of Finance to establish Fund No. 712, “Railway Trust Infrastructure,” to receive revenue from the Cincinnati Southern Railway Board of Trustees and to make expenditures for the rehabilitation, modernization, or replacement of existing infrastructure improvements; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, it is necessary that Council approve the expenditure of funds in existence or in collection for certain capital improvements; and

WHEREAS, in order to present a comprehensive program, it is advisable to authorize the transfer and appropriation to certain capital improvement accounts of funds to be raised by the issuance of bonds of the City; now, therefore,

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

Section 1. That there is adopted and approved as the Capital Improvement Program and Budget for the Fiscal Year 2025 (“FY 2025”) the projects included in Sections 3 through 8 to be established and financed in the amounts and from the sources set forth therein.

Section 2. That the Director of Finance is authorized to establish Fund No. 712, “Railway Trust Infrastructure,” to receive revenue from the Cincinnati Southern Railway Board of Trustees and to make expenditures, pursuant to Ohio Revised Code Section 746.06, for the rehabilitation, modernization, or replacement of existing infrastructure improvements, including but not limited to streets, bridges, municipal buildings, parks and green space, site improvements, recreation facilities, improvements for parking purposes, and any other public facilities that are owned by a municipal corporation with a useful life of five or more years, but expenditures from the fund shall not be used for the construction of new infrastructure improvements or for the

payment of debt service, which means the principal, interest, and redemption premium payments, and any deposits pertaining thereto, required with respect to bonds.

Section 3. That \$2,112,000 from the 0.15 percent income tax is transferred and appropriated to the individual project accounts listed in the attached Schedule A for the improvements listed in Schedule A.

Section 4. That \$23,535,000 from the 0.15 percent income tax is appropriated to the permanent improvement project accounts listed in the attached Schedule B for the permanent improvements listed in Schedule B.

Section 5. That \$33,250,000 to be raised by the issuance of bonds by the City is transferred and appropriated to project accounts according to the attached Schedule C for the improvements listed in Schedule C.

Section 6. That \$29,201,000 in Cincinnati Southern Railway revenue is transferred and appropriated according to the attached Schedule D for the improvements listed in Schedule D.

Section 7. That \$250,000 from the Blue Ash Airport reserve account 757x3475 is transferred and appropriated to the individual project account listed in the attached Schedule E for the improvements listed in Schedule E.

Section 8. That \$17,600,000 from General Fund 050 is transferred and appropriated to the capital project accounts listed in the attached Schedule F for the improvements listed in Schedule F.

Section 9. That the Hazard Abatement/Demolition Program; Affordable Housing Trust Funding – Capital; Strategic Housing Initiatives Program (SHIP); Home Enhancement Loan Program (HELP) – GF; Business Retention/New Growth; Commercial & Industrial Public Improvements; Community Development Focus District; Neighborhood Business District Improvements; Neighborhood Business Property Holding; Retail/Commercial Opportunities;

Viable Small Business Development; Economic Development Initiatives – GF; Property Development Improvements – GF; Neighborhood Business District Improvements – GF; Green Cincinnati Sustainability Initiatives – GF; Community Budget Request Program; Findlay Market Renovations; Lunken Airport Improvements – GF; Duke Street Light Installation and Renovation; Undedicated Street Improvements; and Convention Center Improvements capital improvement program projects are declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 10. That no expenditure of resources from project accounts shall be made, nor shall expenditures thereof be contracted for, unless the resources have been received by the City or are in the process of collection.

Section 11. That the Director of Finance is authorized to draw her warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers approved by the City Manager or the Manager's designee, the appropriate board, or other officers authorized by law to approve the same, or upon receiving the proper certificates and vouchers authorized by an ordinance or resolution of Council to make the expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 12. That Council authorizes the proper boards or officials to enter into any contract or contracts for any of the projects or parts thereof set forth in the Sections herein. Said board or official shall execute said contracts in accordance with all applicable law, including the charter and ordinances of the City.

Section 13. That appropriations and allocations to the various projects remaining unexpended at the end of FY 2025 shall remain in the individual project accounts and may be

expended at a later time, provided that money not required in a particular project account, as determined by Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

Section 14. That nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 15. That Sections 1 through 14 shall become effective as of July 1, 2024.

Section 16. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to have funding in place to carry out the City's Fiscal Year 2025 Capital Improvement Program, which begins July 1, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

That the amounts set forth hereinafter totaling \$2,112,000.00 from the 0.15% income tax are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Ent. Tech. Solutions 091	758 Income Tax Perm. Improvement Fund	250920 Video Conference Room Equipment	0.00	150,000.00	150,000.00
Recreation Administration 199	758 Income Tax Perm. Improvement Fund	251900 Outdoor Facilities Renovation	0.00	16,500.00	16,500.00
Police - Support 226	758 Income Tax Perm. Improvement Fund	252210 Police Equipment	0.00	120,000.00	120,000.00
Police - Admin 227	758 Income Tax Perm. Improvement Fund	252224 Public Safety Camera Network	0.00	300,000.00	300,000.00
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	252320 OKI Regional Coordination	0.00	104,000.00	104,000.00
	758 Income Tax Perm. Improvement Fund	252343 Downtown Infrast. Coord. & Implemtn	0.00	167,000.00	167,000.00
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	252399 Western Hills Viaduct	0.00	2,500.00	2,500.00
Enterprise Services Convention Ctr. 243	758 Income Tax Perm. Improvement Fund	252419 Convention Center Improvements	0.00	500,000.00	500,000.00
Enterprise Services Parking Facilities 248	758 Income Tax Perm. Improvement Fund	252413 Parking Meter Replacement	0.00	125,000.00	125,000.00
Public Services Traffic & Road 252	758 Income Tax Perm. Improvement Fund	252503 Sign Replacement	0.00	220,000.00	220,000.00
Public Services City Facility Mgt. 255	758 Income Tax Perm. Improvement Fund	252508 Obsolete Air Conditioning Systems Replacement	0.00	7,000.00	7,000.00
Health Office of the Commissioner 261	758 Income Tax Perm. Improvement Fund	252602 Security Camera Video Monitoring System	0.00	60,000.00	60,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	252721 Medical Equipment	0.00	183,000.00	183,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	252704 Fire Equipment	0.00	154,000.00	154,000.00
Motorized & Const. Equip. 981	758 Income Tax Perm. Improvement Fund	252505 Fleet Replacements	0.00	3,000.00	3,000.00

That the amounts set forth hereinafter totaling \$23,535,000.00 from the 0.15% income tax are hereby appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED		
			PRIOR	REVISED			
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	250903	Enterprise Networks and Security Enhancements	0.00	105,000.00	105,000.00
	758	Income Tax Perm. Improvement Fund	250908	Disaster Recovery / Business Continuity	0.00	82,000.00	82,000.00
	758	Income Tax Perm. Improvement Fund	250909	Digital Services Enhancements	0.00	36,000.00	36,000.00
	758	Income Tax Perm. Improvement Fund	250912	Data Center Infrastructure Replacement	0.00	97,000.00	97,000.00
	758	Income Tax Perm. Improvement Fund	250913	Telephone System Upgrades	0.00	160,000.00	160,000.00
	758	Income Tax Perm. Improvement Fund	250914	CHRIS Upgrades and Enhancements	0.00	1,750,000.00	1,750,000.00
	758	Income Tax Perm. Improvement Fund	250918	Lifecycle Asset Acquisition and Replacement	0.00	1,589,000.00	1,589,000.00
	758	Income Tax Perm. Improvement Fund	250924	Police Radio Replacements	0.00	4,900,000.00	4,900,000.00
	758	Income Tax Perm. Improvement Fund	250927	Real Estate Project Management System	0.00	200,000.00	200,000.00
	City Manager 101	758	Income Tax Perm. Improvement Fund	251043	Community Budget Request Program	0.00	500,000.00
City Manager Emergency Comm. 103	758	Income Tax Perm. Improvement Fund	251049	911 Answering Position Replacement	0.00	500,000.00	500,000.00
	758	Income Tax Perm. Improvement Fund	251050	Alternative Response to Crisis Mobile Data Computers	0.00	10,000.00	10,000.00
City Manager OES 104	758	Income Tax Perm. Improvement Fund	251002	Center Hill Gas & Leachate	0.00	52,000.00	52,000.00
	758	Income Tax Perm. Improvement Fund	251005	Wheeled Recycling Cart Replacement	0.00	52,000.00	52,000.00
City Manager OP & DA 108	758	Income Tax Perm. Improvement Fund	251048	CAGIS Infrastructure	0.00	49,000.00	49,000.00
Law - Admin Hearings & Pros. 112	758	Income Tax Perm. Improvement Fund	251100	Administrative Hearings Information System	0.00	200,000.00	200,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Finance Accounts & Audits 133	758 Income Tax Perm. Improvement Fund	251302 Cincinnati Financial System Upgrades	0.00	4,000,000.00	4,000,000.00
Com. & Econ Dev. Housing Dev. 162	758 Income Tax Perm. Improvement Fund	251602 Strategic Housing Initiatives Program (SHIP)	0.00	351,000.00	351,000.00
	758 Income Tax Perm. Improvement Fund	251644 Affordable Housing Trust Funding - Capital	0.00	1,900,000.00	1,900,000.00
Com. & Econ Dev. Economic Dev. 164	758 Income Tax Perm. Improvement Fund	251601 Business Retention/New Growth	0.00	200,000.00	200,000.00
	758 Income Tax Perm. Improvement Fund	251607 Neighborhood Business District Improvements	0.00	2,000,000.00	2,000,000.00
	758 Income Tax Perm. Improvement Fund	251608 Neighborhood Business Property Holding	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	251609 Community Development Focus District	0.00	207,000.00	207,000.00
	758 Income Tax Perm. Improvement Fund	251610 Commercial & Industrial Public Improvements	0.00	350,000.00	350,000.00
	758 Income Tax Perm. Improvement Fund	251611 Retail/Commercial Opportunities	0.00	300,000.00	300,000.00
	758 Income Tax Perm. Improvement Fund	251616 Viable Small Business Development	0.00	225,000.00	225,000.00
Buildings & Inspections Code Enforcement 212	758 Income Tax Perm. Improvement Fund	252103 Hazard Abatement/Demolition Program	0.00	581,000.00	581,000.00
Police - Admin 227	758 Income Tax Perm. Improvement Fund	252221 Data Storage	0.00	300,000.00	300,000.00
	758 Income Tax Perm. Improvement Fund	252225 Mobile Data Computer Upgrade	0.00	500,000.00	500,000.00
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	252336 Neighborhood Transportation Strategies	0.00	445,000.00	445,000.00
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	252307 Pavement Management	0.00	311,000.00	311,000.00
	758 Income Tax Perm. Improvement Fund	252377 Hillside Stairway Rehabilitation Program	0.00	28,000.00	28,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	252386 Undedicated Street Improvements	0.00	800,000.00	800,000.00
Transp. & Eng. Traffic Eng. 239	758 Income Tax Perm. Improvement Fund	252318 Gas Street Light Upgrade and Replacement	0.00	16,000.00	16,000.00
	758 Income Tax Perm. Improvement Fund	252328 Duke Street Light Installation and Renovation	0.00	243,000.00	243,000.00
Public Services Neighborhood Operations 253	758 Income Tax Perm. Improvement Fund	252537 Trash Receptacles & Collection Carts	0.00	116,000.00	116,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	252700 Firefighter PPE	0.00	222,000.00	222,000.00
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	252720 Administrative & Firehouse Furniture and Equipment	0.00	58,000.00	58,000.00

That the amounts set forth hereinafter totaling \$33,250,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Com. & Econ Dev. Economic Dev. 164	861 Public Building Improvement Bond Fund	251612 Findlay Market Renovations	0.00	50,000.00	50,000.00
Recreation Administration 199	860 Parks and Recreation Improvement Bond Fund	251900 Outdoor Facilities Renovation	16,500.00	916,500.00	900,000.00
	860 Parks and Recreation Improvement Bond Fund	251907 Rec Facilities Improvements - CBR	0.00	261,000.00	261,000.00
	860 Parks and Recreation Improvement Bond Fund	251927 Rec Facilities Additions to Sites - CBR	0.00	239,000.00	239,000.00
Parks Admin. & Program Services 203	860 Parks and Recreation Improvement Bond Fund	252034 Sinton Facility Renovation	0.00	1,000,000.00	1,000,000.00
Transp. & Eng. Planning 232	858 Street Improvement Bond Fund	252302 Sidewalk Repair Program	0.00	292,000.00	292,000.00
	858 Street Improvement Bond Fund	252305 Safety Improvements	0.00	114,000.00	114,000.00
	858 Street Improvement Bond Fund	252313 Neighborhood Gateways/Greenways Imprvmnt	0.00	146,000.00	146,000.00
	858 Street Improvement Bond Fund	252354 Minor Street Traffic Calming	0.00	400,000.00	400,000.00
	858 Street Improvement Bond Fund	252357 Bicycle Transportation Program	0.00	285,000.00	285,000.00
	858 Street Improvement Bond Fund	252363 Little Miami Scenic Trail - Elstun to Ranchvale	0.00	50,000.00	50,000.00
	858 Street Improvement Bond Fund	252364 Brent Spence Bridge	0.00	500,000.00	500,000.00
	858 Street Improvement Bond Fund	252371 Wasson Way Trail	0.00	1,500,000.00	1,500,000.00
	858 Street Improvement Bond Fund	252383 Pedestrian Safety Improvements/Major Street Calming	0.00	777,000.00	777,000.00
Transp. & Eng. Eng. 233	858 Street Improvement Bond Fund	252303 Spot Infrastructure Replacement	0.00	409,000.00	409,000.00
	858 Street Improvement Bond Fund	252306 Street Improvements	0.00	611,000.00	611,000.00
	858 Street Improvement Bond Fund	252310 Red Bank Rd Shared Use Path	0.00	250,000.00	250,000.00
	858 Street Improvement Bond Fund	252312 Wall Stab. & Landslide Correction	0.00	806,000.00	806,000.00
	858 Street Improvement Bond Fund	252338 Bridge Rehabilitation Program	0.00	798,000.00	798,000.00
	858 Street Improvement Bond Fund	252342 Curb Ramps - Street Rehab	0.00	347,000.00	347,000.00
	858 Street Improvement Bond Fund	252399 Western Hills Viaduct	2,500.00	4,992,500.00	4,990,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transp. & Eng. Streetcar Ops. 236	858 Street Improvement Bond Fund	252351 Streetcar System	0.00	660,000.00	660,000.00
Transp. & Eng. Traffic Eng. 239	858 Street Improvement Bond Fund	252300 Traffic Control Device Installation & Renovation	0.00	128,000.00	128,000.00
	858 Street Improvement Bond Fund	252318 Gas Street Light Upgrade and Replacement	16,000.00	24,000.00	8,000.00
	858 Street Improvement Bond Fund	252340 Street Light Infrastructure	0.00	367,000.00	367,000.00
	858 Street Improvement Bond Fund	252341 Computerized Traffic Signal System	0.00	382,000.00	382,000.00
Public Services City Facility Mgt. 255	861 Public Building Improvement Bond Fund	252500 City Facility Renovation and Repairs	0.00	5,240,000.00	5,240,000.00
	861 Public Building Improvement Bond Fund	252508 Obsolete Air Conditioning Systems Replacement	7,000.00	627,000.00	620,000.00
Motorized & Const. Equip. 981	864 Automotive & Other Equipment Bond Fund	252505 Fleet Replacements	3,000.00	11,123,000.00	11,120,000.00

That the amounts set forth hereinafter totaling \$29,201,000.00 from Cincinnati Southern Railway Revenue is transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Recreation Administration 199	712 Railway Trust Infrastructure Fund	251901 Recreation Facilities Renovation	0.00	2,376,500.00	2,376,500.00
	712 Railway Trust Infrastructure Fund	251918 Outdoor & Athletics Facilities Renovation - COT	0.00	1,300,000.00	1,300,000.00
Parks Admin. & Program Services 203	712 Railway Trust Infrastructure Fund	252000 Park Infrastructure Rehabilitation	0.00	2,719,000.00	2,719,000.00
Transp. & Eng. Eng. 233	712 Railway Trust Infrastructure Fund	252308 Street Rehabilitation	0.00	12,916,500.00	12,916,500.00
	712 Railway Trust Infrastructure Fund	252361 Victory Parkway Complete Street	0.00	3,040,000.00	3,040,000.00
	712 Railway Trust Infrastructure Fund	252398 Street Rehabilitation - COT	0.00	541,000.00	541,000.00
Transp. & Eng. Traffic Eng. 239	712 Railway Trust Infrastructure Fund	252345 Traffic Signals Infrastructure	0.00	1,435,000.00	1,435,000.00
Public Services City Facility Mgt. 255	712 Railway Trust Infrastructure Fund	252500 City Facility Renovation and Repairs	5,240,000.00	7,986,000.00	2,746,000.00
Health Office of the Commissioner 261	712 Railway Trust Infrastructure Fund	252600 Facilities Renovation and Repairs	0.00	141,000.00	141,000.00
	712 Railway Trust Infrastructure Fund	252603 Health Property Structural Integrity	0.00	986,000.00	986,000.00
	712 Railway Trust Infrastructure Fund	252605 Price Hill Health Center Parking Lot Expansion - COT	0.00	1,000,000.00	1,000,000.00

That the amounts set forth hereinafter totaling \$250,000.00 from Miscellaneous Permanent Improvements Fund 757, are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Ent. Tech. Solutions 091	757 Miscellaneous Permanent Improvement Fund	250910 Real Time Crime Center Camera Program	0.00	150,000.00	150,000.00
	757 Miscellaneous Permanent Improvement Fund	250928 Networked Radio Analyzer	0.00	100,000.00	100,000.00

That the sum of \$17,600,000.00 from General Fund 050 is transferred and appropriated to the individual capital project accounts for the improvements listed below:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Ent. Tech. Solutions 091	050 General Fund	250901 Lifecycle Asset Acquisition and Replacement - GF	0.00	500,000.00	500,000.00
	050 General Fund	250925 311 Cincy Technology Upgrades - GF	0.00	250,000.00	250,000.00
City Manager OES 104	050 General Fund	251029 Green Cincinnati Sustainability Initiatives - GF	0.00	5,000,000.00	5,000,000.00
Com. & Econ Dev. Housing Dev. 162	050 General Fund	251615 Home Enhancement Loan Program (HELP) - GF	0.00	500,000.00	500,000.00
Com. & Econ Dev. Economic Dev. 164	050 General Fund	251600 Economic Development Initiatives - GF	0.00	4,350,000.00	4,350,000.00
	050 General Fund	251605 Neighborhood Business District Improvements - GF	0.00	3,000,000.00	3,000,000.00
	050 General Fund	251623 Property Development Improvements - GF	0.00	1,000,000.00	1,000,000.00
Transp. & Eng. General Aviation 234	050 General Fund	252353 Lunken Airport Improvements - GF	0.00	1,000,000.00	1,000,000.00
Motorized & Const. Equip. 981	050 General Fund	252586 Fleet Replacements - GF	0.00	2,000,000.00	2,000,000.00

June 5, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202401544

Subject: Emergency Ordinance – FY 2025 Budget Update: Restricted and Special Revenue Funds Capital Budget

Attached is an Emergency Ordinance captioned:

APPROVING AND ADOPTING a Capital Improvement Program and Budget for Fiscal Year 2025, transferring and appropriating revenue and existing funds for the purpose of carrying out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$969,000 from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, to continue and complete certain capital improvement projects listed in Schedule A; **AUTHORIZING** the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$73,935,000 for Greater Cincinnati Water Works Capital Improvements; and further **DECLARING** capital improvement program project Strategic Housing Initiatives Program (SHPIF) to be for a public purpose

This Emergency Ordinance authorizes the funding of Restricted Funds Capital Budget projects in the amount of \$969,000 in the following restricted funds as described below:

1. Telecommunications Services Fund: The Radio Communications Equipment capital project budgeted at \$30,000 primarily provides for the maintenance of radio communications equipment.
2. Special Housing Permanent Improvement Fund: The Strategic Housing Initiatives Program (SHPIF) capital project will provide \$399,000 for strategic investment to housing projects throughout the City's neighborhoods. The program will support the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units as well as permanent supportive housing.

3. General Aviation Fund: The \$340,000 budgeted in this fund provides for capital improvements at Lunken Airport. Funding is provided for Airport Infrastructure Improvements, Facility Improvements and General Aviation Motorized Equipment.
4. Stormwater Management Fund: \$200,000 from this fund will provide resources for the Stormwater Fleet and Equipment capital project.

This Emergency Ordinance also authorizes the transfer and appropriation of the sum of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 for the purpose of continuing funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development. This Emergency Ordinance further authorizes the use and expenditure of \$73,935,000 for Greater Cincinnati Water Works Capital Improvements.

This Emergency Ordinance also declares that the Strategic Housing Initiatives Program (SHPIF) serves a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

The reason for the emergency is the immediate need to have funding in place to carry out the City's FY 2025 Capital Improvement Program, which begins July 1, 2024.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

EMERGENCY

City of Cincinnati

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EESW

An Ordinance No. _____

-2024

APPROVING AND ADOPTING a Capital Improvement Program and Budget for Fiscal Year 2025, transferring and appropriating revenue and existing funds for the purpose of carrying out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$969,000 from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, to continue and complete certain capital improvement projects listed in Schedule A; **AUTHORIZING** the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$73,935,000 for Greater Cincinnati Water Works Capital Improvements; and further **DECLARING** capital improvement program project Strategic Housing Initiatives Program (SHPIF) to be for a public purpose.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2025 Capital Improvement Program, provide resources for certain capital improvement program projects, and transfer and appropriate certain funds; now, therefore,

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

Section 1. That there is adopted and approved as the Capital Improvement Program and Budget for the Fiscal Year 2025 ("FY 2025") the projects included in Section 2 to be established and financed in the amounts and from the sources set forth therein.

Section 2. That \$969,000 is transferred and appropriated from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, to continue and complete certain capital improvement projects listed in Schedule A.

Section 3. That \$25,000,000 is transferred and appropriated from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program, which includes new water mains,

watermain replacements, treatment plant improvements, system development, tanks, pumping stations, and private development.

Section 4. That the use and expenditure of \$73,935,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

Section 5. That the capital improvement program project, Strategic Housing Initiatives Program (SHPIF) is declared to serve a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

Section 6. That Sections 1 through 5 shall become effective July 1, 2024.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to have funding in place to carry out the City's FY 2025 Capital Improvement Program, which begins July 1, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

That the amounts set forth hereinafter totaling \$969,000 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Enterprise Tech. Solutions 091	336	Telecommunications Services Fund	250906	Radio Communications Equipment	0.00	30,000.00	30,000.00
Comm. & Econ. Dev. Housing 162	761	Special Housing Permanent Improvement Fund	251603	Strategic Housing Initiatives Program SHPIF	0.00	399,000.00	399,000.00
Transp. & Eng. General Aviation 234	104	General Aviation Fund	252332	Airport Infrastructure Improvements	0.00	140,000.00	140,000.00
	104	General Aviation Fund	252333	Facility Improvements	0.00	139,000.00	139,000.00
	104	General Aviation Fund	252330	General Aviation Motorized Equipment	0.00	61,000.00	61,000.00
Stormwater Management 311	107	Stormwater Management Fund	254101	Stormwater Fleet and Equipment	0.00	200,000.00	200,000.00

EMERGENCY

City of Cincinnati

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EESW

An Ordinance No. _____

- 2024

ESTABLISHING capital improvement program project account no. 980x164x251622, “Community Economic Advancement Initiatives – GF,” to make resources available to Community Economic Advancement Initiatives (“CEAI”) for economic development initiatives; **ESTABLISHING** capital improvement program project account no. 980x162x251606, “American Dream Down Payment Initiative – GF,” to make resources available to the American Dream Down Payment Initiative (“ADDI”) program; **AUTHORIZING** the transfer and return to source Fund 050 of \$4,040,000 from the General Fund Reserve for Contingencies non-departmental non-personnel operating budget account no. 050x990x7200; **AUTHORIZING** the transfer and appropriation of \$500,000 from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x164x251622, “Community Economic Advancement Initiatives – GF,” to make resources available to CEAI for economic development initiatives; **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x162x251606, “American Dream Down Payment Initiative – GF,” to make resources available to the ADDI program; **AUTHORIZING** the transfer and appropriation of \$3,290,000 from the unappropriated surplus of Fund 050 to various operating budget accounts within the General Fund according to Schedule A of the attached Schedule of Transfer, to implement the Mayor’s recommended changes to the FY 2025 General Fund Operating Budget Update; and **APPROVING** the recommendation of the Mayor for a five percent merit increase in compensation for City Manager Sheryl M. M. Long retroactive to September 1, 2023.

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included General Fund transfers to the general capital budget for the use of \$500,000 for the Community Economic Advancement Initiatives and \$250,000 for the American Dream Down Payment Initiative program; and

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included in the Budget Update appropriation changes of \$3,290,000 in General Fund operating budget allocations; and

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included in the Budget Update appropriation changes of \$500,000 in one-time leveraged support resources to provide funding in the amounts of \$25,000 for the ArtsWave Black and Brown Artists Fund, \$25,000 for Bethany House, \$250,000 for the Center for Closing the Health Gap, \$50,000 for Cincinnati Works, \$125,000 for CincyTech, and \$25,000 for Cintrifuse; and

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included in the Budget Update appropriation changes of \$1,000,000 in public safety/community support, including \$500,000 for the Boots on the Ground Fund Program and \$500,000 for the Safe and Clean Program; and

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included in the Budget Update appropriation changes of \$1,450,000 in special events support, including \$200,000 for Black Tech Week, \$1,000,000 for Blink, \$200,000 for the Forbes Under 30 Summit, and \$50,000 for River Roots; and

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included in the Budget Update appropriation changes of \$275,000 in economic development support, including \$25,000 for an arena feasibility study, \$150,000 for a Millcreek Corridor Planning Study, and \$100,000 for The Port of Greater Cincinnati Development Authority; and

WHEREAS, the Mayor transmitted the City Manager’s Recommended FY 2025 Budget Update to Council, and included in the Budget Update appropriation changes of \$65,000, including \$15,000 for a merit increase retroactive to September 1, 2023, for the City Manager with the balance of the increase to be paid from other funds in FY 2025, and \$50,000 for an Ohio River Way membership; and

WHEREAS, the Mayor has recommended a five percent merit increase in compensation for the City Manager retroactive to September 1, 2023, and, pursuant to Article IV, Section 1 of the Charter, Council must authorize the increase to the City Manager’s compensation; and

WHEREAS, passage of this ordinance will appropriate funds and authorize expenditures for the fiscal year beginning July 1, 2024, and ending June 30, 2025, pursuant to the Mayor’s recommended changes to the FY 2025 Operating Budget Update and Capital Improvement Program; 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. 980x164x251622, “Community Economic Advancement Initiatives – GF,” to provide resources for the Community Economic Advancement Initiatives (“CEAI”) for economic development initiatives.

Section 2. That the Director of Finance is authorized to establish capital improvement program project account no. 980x162x251606, “American Dream Down Payment Initiative – GF,” to provide resources for the American Dream Down Payment Initiative (“ADDI”) program.

Section 3. That \$4,040,000 is transferred and returned to source Fund 050 from the General Fund Reserve for Contingencies non-departmental non-personnel operating budget account no. 050x990x7200.

Section 4. That \$500,000 is transferred and appropriated from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x164x251622, “Community Economic Advancement Initiatives – GF,” to make resources available to CEAI for economic development initiatives.

Section 5. That \$250,000 is transferred and appropriated from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x162x251606, “American Dream Down Payment Initiative – GF,” to make resources available to the ADDI program.

Section 6. That \$3,290,000 from the unappropriated surplus of General Fund 050 is transferred and appropriated to various operating budget accounts within the General Fund according to Schedule A of the attached Schedule of Transfer to implement the Mayor’s recommended changes to the FY 2025 General Fund Operating Budget Update.

Section 7. That, as proposed by the Mayor, Council authorizes a five percent increase to \$11,927.24 bi-weekly and to \$310,108.23 annually for the salary of City Manager Sheryl M. M. Long, retroactive to September 1, 2023. The City Manager benefits and exceptions authorized by Council in Ordinance No. 263-2022 remain in effect and unmodified except that the authorized five percent salary increase shall supersede the salary level formerly set forth in Section 2 of Ordinance No. 263-2022 as subsequently increased by a three percent wage adjustment provided to non-represented Division 5 employees effective June 25, 2023, as authorized by Ordinance No. 202-2023.

Section 8. That the effective date of Sections 1 through 6 of this ordinance shall be July 1, 2024.

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 need to have funding in place to carry out the City's Fiscal Year 2025 Operating Budget Update and Capital Improvement Program, which begins July 1, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council 202401545
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Issuance of \$13,820,000 Street Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$13,820,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.

This emergency ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$13,820,000 to fund street infrastructure improvements. These bonds are twenty-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2025 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

-2024

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$13,820,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.

WHEREAS, pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of Section 133.01 of the Ohio Revised Code, has, as reflected in the Certificate as to Maximum Maturity attached hereto as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is twenty years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (“City”), in the principal amount of \$13,820,000 (property tax supported), for the purpose of providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains, or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$13,820,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2025, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that hereinbefore specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 24-1-G1433, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the

Director of Finance. The Director of Finance will determine whether the \$13,820,000 street improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code, and Chapter 133 of the Ohio Revised Code. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank, N. A. (herein the "Bond Registrar and Paying Agent"), Cincinnati, Ohio, which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated "Street Improvement Bonds." Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of his or her judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$13,820,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1 hereof. Such notes shall be designated "Street Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, for the purpose of providing the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide

for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and Section 5705.02 of the Ohio Revised Code, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in his or her discretion, is authorized to waive the requirements of Section 303-7 of the Municipal Code and to direct the sale of the bonds or notes in whatever manner he or she deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the

transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of Section 133.30 of the Ohio Revised Code, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying

Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the

Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 12. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the bonds or notes authorized herein may be required within thirty days of passage

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest:

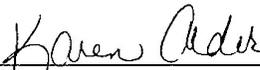
Clerk

ATTACHMENT A

**CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES**

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the “City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount not to exceed \$13,820,000 for the purpose of (a) providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights (the “Improvements”); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is twenty years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By: 
Finance Director

Dated: May 31, 2024

June 5, 2024

202401546

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Issuance of \$2,400,000 Parks and Recreation Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$2,400,000 FOR THE PURPOSE OF MAKING PARKS AND RECREATION IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$2,400,000 to fund parks and recreation improvements. These bonds are ten-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2025 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

-2024

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$2,400,000 FOR THE PURPOSE OF MAKING PARKS AND RECREATION IMPROVEMENTS.

WHEREAS, pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of Section 133.01 of the Ohio Revised Code, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is ten years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (“City”), in the principal amount of \$2,400,000 (property tax supported), for the purpose of providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$2,400,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2025, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that hereinbefore specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 24-1-G1434, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$2,400,000 parks and recreation improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code, and Chapter 133 of the Ohio Revised Code. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank, N. A. (herein the "Bond Registrar and Paying Agent"), Cincinnati, Ohio, which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated "Parks and Recreation Improvement Bonds." Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of his or her judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$2,400,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated "Parks and Recreation Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, for the purpose of providing the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund

redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and Section 5705.02 of the Ohio Revised Code, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in his or her discretion, is authorized to waive the requirements of Section 303-7 of the Municipal Code and to direct the sale of the bonds or notes in whatever manner he or she deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable

expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of Section 133.30 of the Ohio Revised Code, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City’s bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from

moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or “upon the order of” DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word “CEDE & Co” in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City’s expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 12. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure

adequate funds are available to support contracts for parks and recreation improvements at the earliest possible time.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest:

Clerk

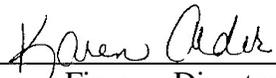
ATTACHMENT A

**CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES**

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the “City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of parks and recreation improvement bonds or notes in an amount not to exceed \$2,400,000 for the purpose of (a) providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers (the “Improvements”); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is ten years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:



Finance Director

Dated: May 31, 2024

June 5, 2024

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Issuance of \$11,120,000 Equipment Improvement Bonds**

202401548

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$11,120,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$11,120,000 to fund equipment improvements. These bonds are five-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2025 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

-2024

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$11,120,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.

WHEREAS, pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of Section 133.01 of the Ohio Revised Code, has, as reflected in the Certificate as to Maximum Maturity attached hereto as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is five years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (“City”), in the principal amount of \$11,120,000 (property tax supported), for the purpose of providing funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer related system upgrades and components and other necessary equipment; and paying legal, advertising, printing and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$11,120,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2025, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that hereinbefore specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 24-1-G1436, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$11,120,000 equipment improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code, and Chapter 133 of the Ohio Revised Code. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank, N. A. (herein the "Bond Registrar and Paying Agent"), Cincinnati, Ohio, which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated "Equipment Improvement Bonds." Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of his or her judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$11,120,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated "Equipment Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, for the purpose of providing the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of

the limitations imposed by Article XII, Section 2, of the Ohio Constitution and Section 5705.02 of the Ohio Revised Code, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in his or her discretion, is authorized to waive the requirements of Section 303-7 of the Municipal Code and to direct the sale of the bonds or notes in whatever manner he or she deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of Section 133.30 of the Ohio Revised Code, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes

to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word “CEDE & Co” in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City’s expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 12. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the bonds or notes authorized herein may be required within thirty days of passage

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest:

Clerk

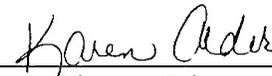
ATTACHMENT A

**CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES**

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the “City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of equipment improvement bonds or notes in an amount not to exceed \$11,120,000 for the purpose of (a) providing funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer related system upgrades and components and other necessary equipment (the “Improvements”); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is five years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:



Finance Director

Dated: May 31, 2024

June 5, 2024

To: Mayor and Members of City Council 202401547
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Issuance of \$5,910,000 Public Building Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$5,910,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$5,910,000 to fund public building improvements. These bonds are fifteen-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2025 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

-2024

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$5,910,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.

WHEREAS, pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of Section 133.01 of the Ohio Revised Code, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is fifteen years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (“City”), in the principal amount of \$5,910,000 (property tax supported), for the purpose of providing funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$5,910,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2025, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that hereinbefore specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 24-1-G1435, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$5,910,000 public building improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to

the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code and Chapter 133 of the Ohio Revised Code. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank, N. A. (herein the “Bond Registrar and Paying Agent”), Cincinnati, Ohio, which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated “Public Building Improvement Bonds.” Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of his or her judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$5,910,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1 hereof. Such notes shall be designated “Public Building Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, for the purpose of providing the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of

the limitations imposed by Article XII, Section 2, of the Ohio Constitution and Section 5705.02 of the Ohio Revised Code, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in the Director's, discretion, is authorized to waive the requirements of Section 303-7 of the Municipal Code and to direct the sale of the bonds or notes in whatever manner he or she deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of Section 133.30 of the Ohio Revised Code, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes

to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word “CEDE & Co” in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City’s expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 12. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the bonds or notes authorized herein may be required within thirty days of passage

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest:

Clerk

June 5, 2024

To: Mayor and Members of City Council 202401549
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance Amending 212-2023**

Transmitted herewith is an Emergency Ordinance captioned as follows:

AMENDING ORDINANCE NO. 212-2023 TO ALLOW THE USE OF FUNDS RECEIVED BY THE BOARD OF TRUSTEES OF THE CINCINNATI SOUTHERN RAILWAY GENERATED FROM TAX CREDIT AGREEMENTS ENTERED INTO BETWEEN THE BOARD OF TRUSTEES AND THE LEASSEE OF THE CINCINNATI SOUTHERN RAILWAY FOR THE PAYMENT OF NOTES AUTHORIZED BY ORDINANCE NO. 212-2023.

This emergency ordinance amends Council approved Ordinance No. 212-2023 (on June 14, 2023) providing for the issuance of notes in the principal amount of \$16,452,000 in anticipation of the issuance of bonds, and to provide funds for street improvements. The original source for repayment of the notes was lease payments for the Cincinnati Southern Railway, which ended during FY 2024 due to the sale of the Railway. This emergency ordinance is necessary in order to make payments on the notes authorized by Ordinance No. 212-2023 and allow use funds generated from tax credit agreements entered into between the Board of Trustees and the lessee of the Cincinnati Southern Railway. All terms of Ordinance 212-2023 not amended by this emergency ordinance remain in full force and effect, including authorizing the Finance Director to proceed with the sale of notes in the amount of \$16,452,000 to fund street infrastructure improvements in connection with lease and tax credit payments from Cincinnati Southern Railway. The issuance of these notes will finance the remaining portion of the FY 2024 Capital Improvement Program. An emergency ordinance is necessary due to the immediate need to provide for the issuance of said notes and to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2024

AMENDING Ordinance No. 212-2023 to allow the use of funds received by the Board of Trustees of the Cincinnati Southern Railway generated from tax credit agreements entered into between the Board of Trustees of the Cincinnati Southern Railway and the former lessee of the Cincinnati Southern Railway for the payment of notes authorized by Ordinance No. 212-2023.

WHEREAS, on June 14, 2023, Council approved Ordinance No. 212-2023 providing for the issuance of notes in the principal amount of \$16,452,000 in anticipation of the issuance of bonds, and to provide funds for street improvements; and

WHEREAS, a source for repayment of the notes was lease payments for the Cincinnati Southern Railway, a source which ended during FY 2024 due to the sale of the Cincinnati Southern Railway; and

WHEREAS, in order to make payments on the notes authorized by Ordinance No. 212-2023, Council desires to also use funds generated from tax credit agreements entered into between the Board of Trustees of the Cincinnati Southern Railway and the former lessee of the Cincinnati Southern Railway; now, therefore,

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

Section 1. That Section 5 of Ordinance No. 212-2023, approved by Council on June 14, 2023, is amended as follows:

Section 5. That during the period while such notes run, there shall, except as hereinafter provided, be levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually not less than that which would have been levied if bonds had been issued without the prior issuance of such notes.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers in the same manner and at the same time that taxes for general purposes for each year are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levied as required shall be placed in an appropriate fund, which shall be irrevocably pledged for the payment of the interest and principal of bonds and said notes in anticipation of which they are issued, when and as the same fall due.

Provided, however, that in any year in which the income under a certain lease pertaining to the Cincinnati Southern ~~Railroad~~ Railway property is and distributions to the City of tax credit proceeds under a certain memorandum between the City and the Cincinnati Southern Railway Board of Trustees are sufficient to cover the cost of all interest charges on said notes or bonds and to provide a sufficient amount for retirement to retire said notes or bonds as they become due, and such income is and distributions are duly appropriated by this Council to the payment of such interest and principal, said tax shall not be levied for such purpose.

Section 2. That all terms of Ordinance No. 212-2023 not amended by this ordinance remain in full force and effect.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of 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 adequate funds are available to support contracts for street improvements at the earliest possible time.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

New language is underscored. Deleted language is struck through.

June 5, 2024

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Refunding General Obligation Bond Issues**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

City of Cincinnati

-2024

An Ordinance No. _____

EESW

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A; AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

WHEREAS, the City previously authorized and issued certain general obligation bonds, including, but not limited to, those listed on Attachment A, which were authorized and issued pursuant to the respective Ordinances and for the respective purposes set forth therein (collectively, the “Prior Bonds”); and

WHEREAS, the Director of Finance projects that, in the current interest rate climate, the refunding and/or cash defeasance of all or a portion of the outstanding Prior Bonds will result in interest cost savings to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, at the time of the issuance of each series of the Prior Bonds, estimated that the life of the respective improvements financed with the proceeds of each series of the Prior Bonds was at least five years and provided certification as to the maximum maturity of each of the respective series of the Prior Bonds, which was at least five years (as further provided in the authorizing ordinance and related certifications in connection with each series of the Prior Bonds); and

WHEREAS, the maturity date of any refunding bonds will not exceed the weighted average remaining maximum maturity of any Prior Bonds to be refunded, to be set forth in the Fiscal Officer’s Certificate (as defined below) following the determination as to which, if any, of the Prior Bonds will be refunded; now, therefore,

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

SECTION 1. That it is necessary to (a) issue bonds in the principal amount not to exceed \$200,000,000 and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the “Refunded/Defeased Prior Bonds”), which were originally issued to finance various improvements throughout the City, refund previously outstanding bonds of the City, and pay legal, advertising, printing and all expenses incidental to said improvements (as set forth in Attachment A).

This Council determines that the refunding and/or defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

SECTION 2. With respect to any Prior Bonds to be refunded (the “Refunded Prior Bonds”), that bonds be issued in the principal amount not to exceed \$200,000,000 for the purpose aforesaid. The bonds shall be designated “City of Cincinnati, Ohio Unlimited Tax Various Purpose General Obligation Refunding Bonds” (the “Series 2024C Bonds”) or as otherwise determined by the Director of Finance including the issuance of tax-exempt and/or taxable series of bonds as further provided in and set forth in the fiscal officer’s certificate (the “Fiscal Officer’s Certificate”). The final principal amount of the Series 2024C Bonds shall be established by the Director of Finance, provided that the Director of Finance has received written certification from Davenport & Company LLC, (the “Financial Advisor”) that the Refunding Savings Threshold (as defined below) has been met. “Refunding Savings Threshold” means, as a result of the refunding of the Refunded Prior Bonds with proceeds of the Series 2024C Bonds, an aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2024C Bonds equal to at least three percent of the refunded par amount of the Refunded Prior Bonds. Said Series 2024C Bonds shall be dated the date of delivery, be in the denomination of \$5,000 each, or any integral multiple thereof, designated as provided in the Fiscal Officer’s Certificate, and numbered sequentially, and shall bear interest at the rate or rates not in excess of six percent per year, payable December 1, 2024, and semiannually thereafter on June 1 and December 1 of each year until the principal sum is paid, all as determined by the Director of Finance and set forth in the Fiscal Officer’s Certificate to be executed by the Director of Finance. Provided, however, that if said Series 2024C Bonds are sold bearing a different rate or rates of interest from that hereinbefore specified, said Series 2024C Bonds shall bear such rate or rates of interest as may be accepted by the Director of Finance. Said Series 2024C Bonds shall mature or be subject to mandatory sinking fund redemption on December 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, within the limitations set forth in Chapter 133 of the Ohio Revised Code, without further action by this Council of the City of Cincinnati, State of Ohio (the “Council”). The Director of Finance will determine whether the Series 2024C Bonds are callable (and associated call features) or non-callable at the time of financing, with such determination to be set forth in the Fiscal Officer’s Certificate to be executed by the Director of Finance.

Notice of the call for redemption of said Series 2024C Bonds, specifying the numbers of the Series 2024C Bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent (as defined below) by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said Series 2024C Bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption, funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

The maturity date of the Series 2024C Bonds will not exceed the weighted average remaining maximum maturity of any Refunded Prior Bonds, to be set forth in the Fiscal Officer’s Certificate, following the determination as to which, if any, of the Prior Bonds will be refunded.

SECTION 3. That said Series 2024C Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code, and Chapter 133 of the Ohio Revised Code. The Series 2024C Bonds shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of

U.S. Bank, National Association (herein the “Bond Registrar and Paying Agent”), Cincinnati, Ohio, which is hereby designated to act as bond registrar, transfer agent and paying agent with respect to the Series 2024C Bonds. The Series 2024C Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2024C Bonds shall be issued in fully registered form. The Series 2024C Bonds shall be payable as to principal upon the presentment and surrender for cancellation of the Series 2024C Bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and the interest thereon shall be paid by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

SECTION 4. That for the purpose of providing the necessary funds to pay the interest on the foregoing issue of Series 2024C Bonds promptly when and as the same falls due, and also to provide for the discharge of said Series 2024C Bonds at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is hereby levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Series 2024C Bonds are outstanding, outside of the limitations imposed by Article XII, Section 2, of the Constitution of Ohio and Section 5705.02 of the Ohio Revised Code, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Series 2024C Bonds at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies hereby required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said Series 2024C Bonds when and as the same fall due; provided, however, that to the extent that funds from other sources are available and considered appropriated for such purpose, such tax need not be levied.

With respect to certain of the Series 2024C Bonds, in addition to the tax pledge contained above, this Council, for the City, covenants to appropriate annually from lawfully available municipal income taxes, and to continue to levy and collect such municipal income taxes in amounts necessary to meet debt service charges on the Series 2024C Bonds.

With respect to a portion of the Series 2024C Bonds, the City may covenant to annually appropriate Revenues, as defined and provided in the various ordinances identified below, as all such taxes and revenues, other than ad valorem property taxes, in amounts necessary to meet debt service charges on the Series 2024C Bonds.

SECTION 5. That said Series 2024C Bonds shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the City Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Series 2024C Bonds at public or private sale, in the Director’s sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is

determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2024C Bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2024C Bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the Series 2024C Bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the Series 2024C Bonds provided that the true interest cost for the Series 2024C Bonds shall not exceed six percent per year.

The Director of Finance, at the Director's discretion, is authorized to waive the requirements of Section 303-7 of the Municipal Code and to direct the sale of the Series 2024C Bonds in whatever manner the Director deems appropriate.

SECTION 6. That the City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and authorized and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the preliminary and final official statement with respect to the bonds, and the distribution thereof on behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are hereby approved and ratified in all respects. In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2024C Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the bonds' receiving the highest rating from one or more nationally recognized bond rating agencies; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

SECTION 7. That, pursuant to the provisions of Section 133.30 of the Ohio Revised Code, the Series 2024C Bonds may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

The Series 2024C Bonds shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the City and an underwriter as determined by the Director of Finance as further provided in a certificate of award executed by the Director of Finance.

SECTION 8. That the Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) *Definitions.*

“Beneficial Owner” means the person in whose name a Bond is recorded as the beneficial owner of such Bond by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the Bond Ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) *Book Entry Bonds.*

(i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City’s bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting the bonds or portions thereof to be redeemed, giving any notice permitted or

required to be given to Bondholders under this Ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to Bondholders under this Ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this Ordinance with respect to transfers of bonds, the word "CEDE & Co" in this Ordinance shall refer to such new nominee of DTC.

(c) *Delivery of Bond Certificates.* In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants of the availability through DTC of Bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver Bond certificates as described in this Ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this Ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC account; or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

SECTION 9. That this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the tax-exempt portion of the Series 2024C Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the Series 2024C Bonds is authorized and directed to give an appropriate certificate on behalf of the City, on the date of delivery of the Series 2024C Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Series 2024C Bonds are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

SECTION 10. That with respect to the funding of any escrow fund(s) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2024C Bonds, or any cash defeasance by the City (as further set forth herein) of Prior Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations (“Escrow Securities”) for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements (each an “Escrow Agreement”) with U.S. Bank Trust Company, National Association, in its capacity as escrow agent, for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Financial Advisor to the City and approved by Dinsmore & Shohl LLP, or other nationally recognized bond counsel. The Financial Advisor is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP, or other nationally recognized bond counsel, is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

SECTION 11. The Director of Finance shall decide as to any Prior Bonds to be cash defeased (the “Defeased Prior Bonds”), based on the written advice of the Financial Advisor, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 10 above, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

SECTION 12. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2024C Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a “Tender and Exchange”) as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Director of Finance is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

SECTION 13. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 14. The Director of Finance is authorized and directed to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law.

SECTION 15. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Series 2024C Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed _____, 2024

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

THE PRIOR BONDS

Pursuant to the foregoing Ordinance, all or a portion of the outstanding general obligation bonds of the City, including, but not limited to, the outstanding general obligation bonds listed below (collectively, the “Prior Bonds”), may be (a) refunded with a portion of the proceeds of the City’s Series 2024C Bonds and/or (b) cash defeased with monies available for such purpose.

Bond Issue: \$13,165,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012C, dated June 7, 2012

Authorizing Ordinance(s): Ordinance No. 0142-2012

Purpose: (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2004A, dated May 6, 2004, originally issued in the principal amount of \$44,365,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$10,000

Bond Issue: \$22,210,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012F, dated December 20, 2012

Authorizing Ordinance(s): Ordinance No. 0142-2012

Purpose: (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2005B (Additional Municipal Income Tax Pledge), dated June 1, 2005, originally issued in the principal amount of \$5,200,000; (ii) and paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$305,000

Bond Issue: \$116,595,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014

Authorizing Ordinance(s): Ordinance Nos. 0495-2012, 0186-2013, and 0055-2014

Purpose: Financing (i) various improvements throughout the City, including, but not limited to street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways, purchasing and/or installing street lights and equipment and boulevard or white way lights, and providing funding for the Cincinnati streetcar system; (ii) financing public building improvements including acquiring real estate or interests in same,

constructing, rehabilitating and equipping public buildings and other structures; (iii) financing various improvements associated with Madisonville Tax Increment District #19 including acquiring, assembling, and demolishing blighted structures on Madison Road in connection with the redevelopment and improvement of the Madisonville Business District; paying a portion of the City's share of the costs associated with the development and construction of a new Martin Luther King, Jr./I-71 Interchange, in collaboration with the Ohio Department of Transportation and the Ohio-Kentucky-Indiana Regional Council of Governments; (iv) Refunding (a) the entire remaining outstanding principal amount of \$8,300,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010C (Federally Taxable – Recovery Zone Economic Development Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$8,300,000; (b) the entire remaining outstanding principal amount of \$9,500,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010D (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$9,500,000; and (c) the entire remaining outstanding principal amount of \$6,430,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010E (Additional Municipal Income Tax Pledge) (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$6,430,000; and (vii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$225,000

Bond Issue: \$122,530,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A, dated August 20, 2015

Authorizing Ordinance(s): Ordinance Nos. 0125-2014, 0127-2014, 0015-2015, 0309-2013, 0009-2014, 0160-2015, 0290-2014, 0297-2015, and 0159-2015

Purpose: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) various improvements associated with paying a portion of the City's share of the costs associated with the construction of a new parking garage in the Corryville Neighborhood Business District of Cincinnati, such bonds designated as Economic Development Revenue Bonds (VP3 Parking Garage); (ii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving

energy cost reductions and cost savings within various public buildings; (iii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings at the Duke Energy Convention Center; (iv) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project; (v) refunding various outstanding general obligation bonds of the City; and (vi) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$13,915,000

Bond Issue: \$3,450,000 Unlimited Tax Energy Conservation General Obligation Bonds, Series 2015B (Federally Taxable - Qualified Energy Conservation Bond – Direct Payment to the Issuer), dated August 20, 2015

Authorizing Ordinance(s): Ordinance Nos. 0009-2014, as amended by Ordinance Number 0160-2015 and 0297-2015

Purpose: (i) Acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$3,450,000

Bond Issue: \$14,690,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2015C (Federally Taxable), dated August 20, 2015

Authorizing Ordinance(s): Ordinance No. 0159-2015

Purpose: (i) Refunding (a) the entire outstanding amount of \$4,615,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development Bonds, Series 2004B, (Seventh and Broadway Project) (Taxable) dated May 6, 2004, originally issued in the principal amount of \$9,260,000 and (b) a portion in the amount of \$1,930,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2006C (Towne/Adams Village A Urban Renewal Project) (Taxable), dated June 8, 2006, originally issued in the principal amount of \$2,750,000 and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$1,000,000

Bond Issue: \$35,505,000 Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable), dated December 22, 2015

Authorizing Ordinance(s): Ordinance Nos. 0157-2015 and 0350-2015

Purpose: (i) Financing a payment under a settlement with the Board of Education of the Cincinnati City School District related to litigation challenging the tax-exempt status of the City's convention center, and financing a payment under a settlement related to the Cincinnati Retirement System referred to as the Cincinnati Pension Collaborative; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$2,345,000

Bond Issue: \$95,770,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A, dated February 4, 2016

Authorizing Ordinance(s): Ordinance Nos. 0230-2015 as amended by 0004-2016, 0208-2015, and 0366-2015

Purpose: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) park improvements including acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers specifically the renovation and expansion of Ziegler Park, including renovating and expanding a children's playground, upgrading existing green space, and construction of a comfort station and (d) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (c); (ii) refunding (1) a portion in the amount of \$13,075,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009A, dated July 22, 2009, originally issued in the principal amount of \$39,250,000, (2) a portion in the amount of \$11,770,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009B (Additional Municipal Income Tax Pledge), dated July 22, 2009, originally issued in the principal amount of \$25,000,000, (3) a portion in the amount of \$16,860,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011A, dated June 30, 2011,

originally issued in the principal amount of \$34,000,000, (4) a portion in the amount of \$23,750,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012A, dated June 7, 2012, originally issued in the principal amount of \$46,155,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$51,285,000

Bond Issue: \$3,555,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016B (Federally Taxable), dated February 4, 2016

Authorizing Ordinance(s): Ordinance No. 0019-2016

Purpose: (i) Refunding a portion in the amount of \$3,035,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Development Improvement General Obligation Refunding Bonds, Series 2009C, dated October 27, 2009, originally issued in the principal amount of \$5,080,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$1,775,000

Bond Issue: \$54,915,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2016C, dated October 31, 2016

Authorizing Ordinance(s): Ordinance No. 0231-2015 as amended by 0192-2016, 0183-2016, 0184-2016, 0215-2015, 0189-2016, 0301-2015, 0194-2016, 0203-2016, 0204-2016, and 0197-2016

Purpose: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project, (d) paying the costs and expense of the 4th and Race Street Garage, which will include, among other things, the construction of a new parking garage in the downtown area, (e) providing funds to make improvements to Collegevue Place in College Hill neighborhood by constructing an extension thereto and a new street intersecting said extension together with curbs, water mains, storm and sanitary sewers, and other related improvements, (f) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the

safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (g) providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, specifically to design and construct a shared-use path for bicycles and pedestrians running east-west from Avondale through Norwood near Xavier University to connect with the Little Miami Bike Trail in Newtown, commonly known as the Wasson Way Trail, (h) providing funds to create public improvements at the intersection of Harrison, Urwiler, Epworth, Montana Avenues which costs may include acquisition, demolition, remediation, site preparation, streetscape, creation of community gathering space, landscaping and pedestrian and road improvements, commonly known as the Westwood Square Improvements Project, (i) providing funds to acquire real estate from National Church Residences (including the acquisition of certain property located at 3584 Alaska Avenue) for future development of permanent housing, commonly known as the Alaska Commons Project, which costs may include additional acquisition, demolition, remediation, site preparation, infrastructure and other public improvements in the Avondale neighborhood, and (j) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (i) above; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$34,900,000

Bond Issue: \$11,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016D (Federally Taxable), dated October 31, 2016

Authorizing Ordinance(s): Ordinance No. 0207-2016

Purpose: (i) Refunding (a) a portion in the amount of \$2,950,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2010F (Seventh and Broadway Garage Expansion Project) (Federally Taxable) dated July 29, 2010, originally issued in the principal amount of \$5,000,000 and (b) a portion in the amount of \$4,200,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2011C (The Banks Project) (Federally Taxable) dated June 30, 2011, originally issued in the principal amount of \$7,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$4,965,000

Bond Issue: \$82,200,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2017A, dated December 27, 2017

Authorizing Ordinance(s): Ordinance Nos. 0019-2016, 0207-2016, 0155-2017, 0156-2017, 0157-2017, 0158-2017, 0159-2017 and 0165-2017

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, and (e) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (d); (ii) refunding (1) a portion in the amount of \$1,400,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011B (Additional Municipal Income Tax Pledge), dated June 30, 2011, originally issued in the principal amount of \$6,000,000, (2) a portion in the amount of \$6,720,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D, dated December 20, 2012, originally issued in the principal amount of \$28,000,000, and (3) a portion in the amount \$52,940,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014, originally issued in the principal amount of \$116,595,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$61,475,000

Bond Issue: \$705,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2017B (Federally Taxable), dated December 27, 2017

Authorizing Ordinance(s): Ordinance No. 0207-2016

Purpose: (i) Refunding, on a taxable basis, a portion in the amount of \$650,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011D (Additional Municipal Income Tax Pledge) (Federally Taxable), dated June 30, 2011, originally issued in the principal amount of \$2,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$380,000

Bond Issue: \$35,900,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2018, dated November 29, 2018

Authorizing Ordinance(s): Ordinance Nos. 0173-2018, 0174-2018, 0175-2018, 0176-2018 and 0184-2018

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$21,060,000

Bond Issue: \$99,905,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2019, dated December 20, 2019.

Authorizing Ordinance(s): Ordinance Nos. 0126-2019, 0223-2019, 0224-2019, 0226-2019, 0227-2019, 0235-2019, and 0457-2019

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) design, inspection, repair, rehabilitation, and replacement of retaining walls and appurtenances thereto, and providing funding for the design, construction, traffic mitigation, and engineering necessary to stabilize the hillside affecting Columbia Parkway, including labor, materials, tools, devices, and technology needed to plan, design, acquire easements, build, inspect, monitor, and maintain such hillside stabilization systems, (c) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (d) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); (ii) refunding of certain outstanding general obligation bond anticipation notes of the City issued in connection with the City's Capital Acceleration Plan; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$72,190,000

Bond Issue: \$79,000,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020A (Federally Taxable), dated March 19, 2020.

Authorizing Ordinance(s): Ordinance No. 0059-2020

Purpose: (i) refunding (1) a portion in the amount of \$3,515,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012B (Additional Municipal Income Tax Pledge) dated June 7, 2012 and originally issued in the principal

amount of \$10,000,000, (2) a portion in the amount of \$10,080,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D dated December 20, 2012 and originally issued in the principal amount of \$28,000,000, (3) a portion in the amount of \$695,000 of the remaining outstanding principal amount of the City's Unlimited Tax Public Buildings Improvement General Obligation Bonds, Series 2014B dated April 30, 2014 and originally issued in the principal amount of \$2,045,000, and (4) a portion in the amount of \$51,295,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A dated August 20, 2015 and originally issued in the principal amount of \$122,530,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$73,325,000

Bond Issue: \$34,410,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2020B, dated October 29, 2020

Authorizing Ordinance(s): Ordinance Nos. 0019-2020, 0212-2020, 0216-2020, 0217-2020, and 0218-2020

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (e) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) Outstanding Balance as of July 1, 2024: \$25,335,000

Bond Issue: \$30,055,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020C (Federally Taxable), dated October 29, 2020

Authorizing Ordinance(s): Ordinance No. 0219-2020

Purpose: (i) refunding a portion in the amount of \$24,925,000 of the remaining outstanding principal amount of the City's Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable) dated December 22, 2015 and originally issued in the principal amount of \$35,505,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$28,950,000

Bond Issue: \$60,635,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2021A, dated November 9, 2021

Authorizing Ordinance(s): Ordinance Nos. 0176-2021, 0249-2021, 0250-2021, 0251-2021, 0252-2021, and 0260-2021

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (e) real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (f) paying a negotiated and court approved settlement of Ron Plush v. City of Cincinnati, Hamilton County Common Pleas Case Number A1903752, (g) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (f); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$48,275,000

Bond Issue: \$11,900,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2021B, dated November 9, 2021

Authorizing Ordinance(s): Ordinance No. 0258-2021

Purpose: (i) refunding (1) a portion in the amount of \$2,500,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment General Obligation Bonds, Series 2012E Bonds (Streetcar System) dated December 20, 2012 and originally issued in the principal amount of \$5,000,000, (2) a portion in the amount of \$8,170,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A dated February 4, 2016 and originally issued in the principal amount of \$95,770,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$11,230,000

Bond Issue: \$18,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2024A, dated February 6, 2024

Authorizing Ordinance(s): Ordinance No. 0013-2024

Purpose: (i) refunding the entire outstanding amount of \$20,005,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement Bond, Series 2022A Bond, dated November 30, 2022 (originally issued in the aggregate principal amount of \$22,800,000); and (ii) paying legal, advertising, printing and all expenses incidental to the issuance of the Series 2024A Bonds.

Outstanding Balance as of July 1, 2024: \$18,665,000

ATTACHMENT A

THE PRIOR BONDS

Pursuant to the foregoing Ordinance, all or a portion of the outstanding general obligation bonds of the City, including, but not limited to, the outstanding general obligation bonds listed below (collectively, the “Prior Bonds”), may be (a) refunded with a portion of the proceeds of the City’s Series 2024C Bonds and/or (b) cash defeased with monies available for such purpose.

Bond Issue: \$13,165,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012C, dated June 7, 2012

Authorizing Ordinance(s): Ordinance No. 0142-2012

Purpose: (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2004A, dated May 6, 2004, originally issued in the principal amount of \$44,365,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$10,000

Bond Issue: \$22,210,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012F, dated December 20, 2012

Authorizing Ordinance(s): Ordinance No. 0142-2012

Purpose: (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2005B (Additional Municipal Income Tax Pledge), dated June 1, 2005, originally issued in the principal amount of \$5,200,000; (ii) and paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$305,000

Bond Issue: \$116,595,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014

Authorizing Ordinance(s): Ordinance Nos. 0495-2012, 0186-2013, and 0055-2014

Purpose: Financing (i) various improvements throughout the City, including, but not limited to street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways, purchasing and/or installing street lights and equipment and boulevard or white way lights, and providing funding for the Cincinnati streetcar system; (ii) financing public building improvements including acquiring real estate or interests in same,

constructing, rehabilitating and equipping public buildings and other structures; (iii) financing various improvements associated with Madisonville Tax Increment District #19 including acquiring, assembling, and demolishing blighted structures on Madison Road in connection with the redevelopment and improvement of the Madisonville Business District; paying a portion of the City's share of the costs associated with the development and construction of a new Martin Luther King, Jr./I-71 Interchange, in collaboration with the Ohio Department of Transportation and the Ohio-Kentucky-Indiana Regional Council of Governments; (iv) Refunding (a) the entire remaining outstanding principal amount of \$8,300,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010C (Federally Taxable – Recovery Zone Economic Development Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$8,300,000; (b) the entire remaining outstanding principal amount of \$9,500,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010D (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$9,500,000; and (c) the entire remaining outstanding principal amount of \$6,430,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010E (Additional Municipal Income Tax Pledge) (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$6,430,000; and (vii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$225,000

Bond Issue: \$122,530,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A, dated August 20, 2015

Authorizing Ordinance(s): Ordinance Nos. 0125-2014, 0127-2014, 0015-2015, 0309-2013, 0009-2014, 0160-2015, 0290-2014, 0297-2015, and 0159-2015

Purpose: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) various improvements associated with paying a portion of the City's share of the costs associated with the construction of a new parking garage in the Corryville Neighborhood Business District of Cincinnati, such bonds designated as Economic Development Revenue Bonds (VP3 Parking Garage); (ii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving

energy cost reductions and cost savings within various public buildings; (iii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings at the Duke Energy Convention Center; (iv) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project; (v) refunding various outstanding general obligation bonds of the City; and (vi) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$13,915,000

Bond Issue: \$3,450,000 Unlimited Tax Energy Conservation General Obligation Bonds, Series 2015B (Federally Taxable - Qualified Energy Conservation Bond – Direct Payment to the Issuer), dated August 20, 2015

Authorizing Ordinance(s): Ordinance Nos. 0009-2014, as amended by Ordinance Number 0160-2015 and 0297-2015

Purpose: (i) Acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$3,450,000

Bond Issue: \$14,690,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2015C (Federally Taxable), dated August 20, 2015

Authorizing Ordinance(s): Ordinance No. 0159-2015

Purpose: (i) Refunding (a) the entire outstanding amount of \$4,615,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development Bonds, Series 2004B, (Seventh and Broadway Project) (Taxable) dated May 6, 2004, originally issued in the principal amount of \$9,260,000 and (b) a portion in the amount of \$1,930,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2006C (Towne/Adams Village A Urban Renewal Project) (Taxable), dated June 8, 2006, originally issued in the principal amount of \$2,750,000 and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$1,000,000

Bond Issue: \$35,505,000 Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable), dated December 22, 2015

Authorizing Ordinance(s): Ordinance Nos. 0157-2015 and 0350-2015

Purpose: (i) Financing a payment under a settlement with the Board of Education of the Cincinnati City School District related to litigation challenging the tax-exempt status of the City's convention center, and financing a payment under a settlement related to the Cincinnati Retirement System referred to as the Cincinnati Pension Collaborative; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$2,345,000

Bond Issue: \$95,770,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A, dated February 4, 2016

Authorizing Ordinance(s): Ordinance Nos. 0230-2015 as amended by 0004-2016, 0208-2015, and 0366-2015

Purpose: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) park improvements including acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers specifically the renovation and expansion of Ziegler Park, including renovating and expanding a children's playground, upgrading existing green space, and construction of a comfort station and (d) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (c); (ii) refunding (1) a portion in the amount of \$13,075,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009A, dated July 22, 2009, originally issued in the principal amount of \$39,250,000, (2) a portion in the amount of \$11,770,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009B (Additional Municipal Income Tax Pledge), dated July 22, 2009, originally issued in the principal amount of \$25,000,000, (3) a portion in the amount of \$16,860,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011A, dated June 30, 2011,

originally issued in the principal amount of \$34,000,000, (4) a portion in the amount of \$23,750,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012A, dated June 7, 2012, originally issued in the principal amount of \$46,155,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$51,285,000

Bond Issue: \$3,555,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016B (Federally Taxable), dated February 4, 2016

Authorizing Ordinance(s): Ordinance No. 0019-2016

Purpose: (i) Refunding a portion in the amount of \$3,035,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Development Improvement General Obligation Refunding Bonds, Series 2009C, dated October 27, 2009, originally issued in the principal amount of \$5,080,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$1,775,000

Bond Issue: \$54,915,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2016C, dated October 31, 2016

Authorizing Ordinance(s): Ordinance No. 0231-2015 as amended by 0192-2016, 0183-2016, 0184-2016, 0215-2015, 0189-2016, 0301-2015, 0194-2016, 0203-2016, 0204-2016, and 0197-2016

Purpose: (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project, (d) paying the costs and expense of the 4th and Race Street Garage, which will include, among other things, the construction of a new parking garage in the downtown area, (e) providing funds to make improvements to Colledgevue Place in College Hill neighborhood by constructing an extension thereto and a new street intersecting said extension together with curbs, water mains, storm and sanitary sewers, and other related improvements, (f) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the

safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (g) providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, specifically to design and construct a shared-use path for bicycles and pedestrians running east-west from Avondale through Norwood near Xavier University to connect with the Little Miami Bike Trail in Newtown, commonly known as the Wasson Way Trail, (h) providing funds to create public improvements at the intersection of Harrison, Urwiler, Epworth, Montana Avenues which costs may include acquisition, demolition, remediation, site preparation, streetscape, creation of community gathering space, landscaping and pedestrian and road improvements, commonly known as the Westwood Square Improvements Project, (i) providing funds to acquire real estate from National Church Residences (including the acquisition of certain property located at 3584 Alaska Avenue) for future development of permanent housing, commonly known as the Alaska Commons Project, which costs may include additional acquisition, demolition, remediation, site preparation, infrastructure and other public improvements in the Avondale neighborhood, and (j) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (i) above; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$34,900,000

Bond Issue: \$11,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016D (Federally Taxable), dated October 31, 2016

Authorizing Ordinance(s): Ordinance No. 0207-2016

Purpose: (i) Refunding (a) a portion in the amount of \$2,950,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2010F (Seventh and Broadway Garage Expansion Project) (Federally Taxable) dated July 29, 2010, originally issued in the principal amount of \$5,000,000 and (b) a portion in the amount of \$4,200,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2011C (The Banks Project) (Federally Taxable) dated June 30, 2011, originally issued in the principal amount of \$7,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

Outstanding Balance as of July 1, 2024: \$4,965,000

Bond Issue: \$82,200,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2017A, dated December 27, 2017

Authorizing Ordinance(s): Ordinance Nos. 0019-2016, 0207-2016, 0155-2017, 0156-2017, 0157-2017, 0158-2017, 0159-2017 and 0165-2017

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, and (e) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (d); (ii) refunding (1) a portion in the amount of \$1,400,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011B (Additional Municipal Income Tax Pledge), dated June 30, 2011, originally issued in the principal amount of \$6,000,000, (2) a portion in the amount of \$6,720,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D, dated December 20, 2012, originally issued in the principal amount of \$28,000,000, and (3) a portion in the amount \$52,940,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014, originally issued in the principal amount of \$116,595,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$61,475,000

Bond Issue: \$705,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2017B (Federally Taxable), dated December 27, 2017

Authorizing Ordinance(s): Ordinance No. 0207-2016

Purpose: (i) Refunding, on a taxable basis, a portion in the amount of \$650,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011D (Additional Municipal Income Tax Pledge) (Federally Taxable), dated June 30, 2011, originally issued in the principal amount of \$2,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$380,000

Bond Issue: \$35,900,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2018, dated November 29, 2018

Authorizing Ordinance(s): Ordinance Nos. 0173-2018, 0174-2018, 0175-2018, 0176-2018 and 0184-2018

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

Outstanding Balance as of July 1, 2024: \$21,060,000

Bond Issue: \$99,905,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2019, dated December 20, 2019.

Authorizing Ordinance(s): Ordinance Nos. 0126-2019, 0223-2019, 0224-2019, 0226-2019, 0227-2019, 0235-2019, and 0457-2019

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) design, inspection, repair, rehabilitation, and replacement of retaining walls and appurtenances thereto, and providing funding for the design, construction, traffic mitigation, and engineering necessary to stabilize the hillside affecting Columbia Parkway, including labor, materials, tools, devices, and technology needed to plan, design, acquire easements, build, inspect, monitor, and maintain such hillside stabilization systems, (c) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (d) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); (ii) refunding of certain outstanding general obligation bond anticipation notes of the City issued in connection with the City's Capital Acceleration Plan; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$72,190,000

Bond Issue: \$79,000,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020A (Federally Taxable), dated March 19, 2020.

Authorizing Ordinance(s): Ordinance No. 0059-2020

Purpose: (i) refunding (1) a portion in the amount of \$3,515,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012B (Additional Municipal Income Tax Pledge) dated June 7, 2012 and originally issued in the principal

amount of \$10,000,000, (2) a portion in the amount of \$10,080,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D dated December 20, 2012 and originally issued in the principal amount of \$28,000,000, (3) a portion in the amount of \$695,000 of the remaining outstanding principal amount of the City's Unlimited Tax Public Buildings Improvement General Obligation Bonds, Series 2014B dated April 30, 2014 and originally issued in the principal amount of \$2,045,000, and (4) a portion in the amount of \$51,295,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A dated August 20, 2015 and originally issued in the principal amount of \$122,530,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$73,325,000

Bond Issue: \$34,410,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2020B, dated October 29, 2020

Authorizing Ordinance(s): Ordinance Nos. 0019-2020, 0212-2020, 0216-2020, 0217-2020, and 0218-2020

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (e) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) Outstanding Balance as of July 1, 2024: \$25,335,000

Bond Issue: \$30,055,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020C (Federally Taxable), dated October 29, 2020

Authorizing Ordinance(s): Ordinance No. 0219-2020

Purpose: (i) refunding a portion in the amount of \$24,925,000 of the remaining outstanding principal amount of the City's Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable) dated December 22, 2015 and originally issued in the principal amount of \$35,505,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$28,950,000

Bond Issue: \$60,635,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2021A, dated November 9, 2021

Authorizing Ordinance(s): Ordinance Nos. 0176-2021, 0249-2021, 0250-2021, 0251-2021, 0252-2021, and 0260-2021

Purpose: (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (e) real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (f) paying a negotiated and court approved settlement of Ron Plush v. City of Cincinnati, Hamilton County Common Pleas Case Number A1903752, (g) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (f); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$48,275,000

Bond Issue: \$11,900,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2021B, dated November 9, 2021

Authorizing Ordinance(s): Ordinance No. 0258-2021

Purpose: (i) refunding (1) a portion in the amount of \$2,500,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment General Obligation Bonds, Series 2012E Bonds (Streetcar System) dated December 20, 2012 and originally issued in the principal amount of \$5,000,000, (2) a portion in the amount of \$8,170,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A dated February 4, 2016 and originally issued in the principal amount of \$95,770,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

Outstanding Balance as of July 1, 2024: \$11,230,000

Bond Issue: \$18,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2024A, dated February 6, 2024

Authorizing Ordinance(s): Ordinance No. 0013-2024

Purpose: (i) refunding the entire outstanding amount of \$20,005,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement Bond, Series 2022A Bond, dated November 30, 2022 (originally issued in the aggregate principal amount of \$22,800,000); and (ii) paying legal, advertising, printing and all expenses incidental to the issuance of the Series 2024A Bonds.

Outstanding Balance as of July 1, 2024: \$18,665,000

June 5, 2024

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Refunding Water System Revenue Bond Issues**

202401551

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUD BONDS, SERIES 2024A (THE “2024 BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (II) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (III) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2024A BONDS; (IV) AUTHORIZING A SUPPLEMENTAL TRUST AGREEMENT; AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2024A BONDS; AND (V) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding or defeasing the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City’s overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William “Billy” Weber, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

- 2024

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2024A (THE “2024A BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (II) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (III) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2024A BONDS; (IV) AUTHORIZING A SUPPLEMENTAL TRUST AGREEMENT AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2024A BONDS; AND (V) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

WHEREAS, pursuant to authority granted to it by the Ohio Constitution, the City of Cincinnati (“City” or “Issuer”) owns and operates a water supply and distribution system (“Utility”); and

WHEREAS, the City has determined to refund and/or provide for the cash defeasance of all or a portion of the City’s Prior Bonds (as defined below); now, therefore,

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

Section 1. Capitalized terms used in this Ordinance and not otherwise defined shall have the meanings ascribed to them in the Indenture (as defined below). In addition, the following terms shall have the indicated meanings:

“Bond” or “Bonds” means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, the Series 2021 Bonds, the Series 2024A Bonds, and any other additional Bonds.

“Bond Fund” means the City of Cincinnati, Ohio – Water System Bond Fund created by the Indenture, including appropriate subaccounts for the Series 2024A Bonds.

“Bond Legislation” means, when used in connection with the Series 2024A Bonds and/or any cash defeasance of the Defeased Prior Bonds, this Ordinance, including the Fiscal Officer’s Certificate.

“Bond Reserve Fund” means the City of Cincinnati, Ohio – Water System Bond Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2024A Bonds.

“Credit Support Instrument” means an insurance policy, surety, letter of credit, standby bond purchase agreement, or other credit enhancement, support or liquidity device used to enhance or provide for the security or liquidity of the Series 2024A Bonds.

“Defeased Prior Bonds” means any Prior Bonds to be cash defeased with monies of the City available for such purpose.

“Fiscal Officer” means the Director of Finance of the City.

“Fiscal Officer’s Certificate” means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Series 2024A Bonds which are not specified in this Bond Legislation.

“Green Bond” means an informational designation of a bond for the benefit of potential investors, to indicate that the proceeds of such bond will be used to fund environment-friendly projects, including but not limited to projects related to clean water, renewable energy, energy efficiency, river/habitat restoration, acquisition of land, or mitigation of climate change.

“Indenture” means the Master Trust Agreement dated as of March 1, 2001 by and between the City and the Trustee securing the Bonds, as the same may be amended, modified or supplemented as provided therein. For purposes of this Bond Legislation, such supplements shall include the First Supplemental Trust Agreement, dated as of March 1, 2001; the Second Supplemental Trust Agreement dated as of March 1, 2003; the Third Supplemental Trust Agreement dated as of May 1, 2005; the Fourth Supplemental Trust Agreement dated as of May 1, 2005; the Fifth Supplemental Trust Agreement dated as of January 4, 2007; the Sixth Supplemental Trust Agreement dated as of May 17, 2007; the Seventh Supplemental Trust Agreement, dated as of May 24, 2007; the Eighth Supplemental Trust Agreement, dated as of August 4, 2009; the Ninth Supplemental Trust Agreement, dated as of August 11, 2011; the Tenth Supplemental Trust Agreement dated as of June 21, 2012; the Eleventh Supplemental Trust Agreement dated as of August 12, 2015; the Twelfth Supplemental Trust Agreement dated as of December 6, 2016; the Thirteenth Supplemental Trust Agreement dated as of June 22, 2017; the Fourteenth Supplemental Trust Agreement dated as of November 26, 2019; the Fifteenth Supplemental Trust Agreement dated as of June 30, 2020; the Sixteenth Supplemental Trust Agreement dated as of November 3, 2021; and the Seventeenth Supplemental Trust Agreement dated as of the date selected by the Fiscal Officer.

“Mayor” means the Mayor of the City.

“Original Purchaser” means, as to the Series 2024A Bonds, such Original Purchasers as approved by the Fiscal Officer pursuant to the Fiscal Officer’s Certificate or in a bond purchase agreement, as applicable.

“Prior Bonds” means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, and the Series 2021 Bonds.

“Rebate Fund” means the City of Cincinnati, Ohio – Water System Revenue Bond Rebate Fund created by the Indenture, including appropriate subaccounts for the Series 2024A Bonds.

“Refunded/Defeased Prior Bonds” means, together, any Refunded Prior Bonds and any Defeased Prior Bonds.

“Refunded Prior Bonds” means any Prior Bonds to be refunded with a portion of the proceeds of the Series 2024A Bonds.

“Senior Bonds” shall mean Bonds secured under the Master Indenture by a pledge of Net Revenues, which pledge is senior and prior in order and preference, with respect to the application of payment in full of Senior Subordinated Debt and Junior Subordinated Debt, including the Series 2024A Bonds, the Prior Bonds, and any Additional Bonds issued on a parity with such senior pledge.

“Senior Subordinated Debt” shall mean notes, bonds or other obligations of the City secured by a pledge of Net Revenues, which pledge is subordinate, junior and subject in right to the prior payment in full of Senior Bonds, but which pledge of Net Revenues is senior and prior in order and preference with respect to the application of payment in full of Junior Subordinated Debt (as defined in the Master Indenture), which no Senior Subordinated Debt is currently outstanding.

“Series 2015 Bonds” means, together, the Series 2015A Bonds and the Series 2015B Bonds.

“Series 2015A Bonds” means the City’s Water System Revenue Bonds, Series 2015A (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$47,135,000.

“Series 2015B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2015B (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$77,375,000.

“Series 2016 Bonds” means, collectively, the Series 2016A Bonds, the Series 2016B Bonds, and the Series 2016C Bonds.

“Series 2016A Bonds” means the City’s Water System Revenue Bonds, Series 2016A (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$25,000,000.

“Series 2016B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2016B (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$39,745,000.

“Series 2016C Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2016C (2019 Crossover), dated December 6, 2016 and originally issued in the principal amount of \$64,830,000.

“Series 2017A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2017A (Tax-Exempt), dated June 22, 2017 and originally issued in the principal amount of \$75,595,000.

“Series 2019 Bonds” means, together, the Series 2019A Bonds and the Series 2019B Bonds.

“Series 2019A Bonds” means the City’s Water System Revenue Bonds, Series 2019A (Tax-Exempt), dated November 26, 2019 and originally issued in the principal amount of \$50,000,000.

“Series 2019B Bonds” means the City’s \$6,455,000 Water System Refunding Revenue Bonds, Series 2019B (Federally Taxable), dated November 26, 2019 and originally issued in the principal amount of \$6,455,000.

“Series 2020A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2020A (Federally Taxable), dated June 30, 2020 and originally issued in the principal amount of \$50,830,000.

“Series 2021 Bonds” means, together, the Series 2021A Bonds and the Series 2021B Bonds.

“Series 2021A Bonds” means the City’s Water System Revenue Bonds, Series 2021A (Tax-Exempt), dated November 3, 2021 and originally issued in the principal amount of \$65,000,000.

“Series 2021B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2021B (Federally Taxable), dated November 3, 2021 and originally issued in the principal amount of \$47,235,000.

“Series 2024A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2024A, dated as set forth in the Fiscal Officer’s Certificate, to be issued in a principal amount not to exceed \$198,000,000 (except as otherwise permitted in this Ordinance).

“Seventeenth Supplemental Trust Agreement” means the Seventeenth Supplemental Trust Agreement entered into between the City and Trustee in connection with the issuance and delivery of the Series 2024A Bonds.

“Water System Reserve Fund” means the City of Cincinnati, Ohio – Water System Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2024A Bonds.

Any reference to the City, the Legislative Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies, or entities

shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph, or other provision of the Ohio Revised Code or the Ohio Constitution, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph, or other provision and those laws as from time to time amended, modified, supplemented, revised, or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision, or supersession shall alter the obligation to pay the Bond Service Charges on Bonds outstanding, at the time of any such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms “hereof,” “herein,” “hereby,” “hereto,” and “hereunder,” and similar terms, means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

Section 2. Determinations by Legislative Authority.

The Legislative Authority finds and determines that it is necessary to (a) issue the Series 2024A to provide for the refunding and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the “Refunded/Defeased Prior Bonds”), which were originally issued to finance water system improvements throughout the City, refund previously outstanding Bonds of the City, and pay legal, advertising, printing, and all expenses incidental to said improvements. Any issuance or defeasance shall proceed in accordance with the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer’s Certificate. This Legislative Authority determines that the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2024A Bonds and/or provide for any refunding/cash defeasance of all or a portion of the Refunded/Defeased Prior Bonds.

Section 3. Terms of the Series 2024A Bonds.

(a) Form, Denominations and Dates. With respect to any Refunded Prior Bonds, that the Series 2024A Bonds shall be issued in a in a principal amount not to exceed \$198,000,000, provided that such principal amount may be increased by the amounts necessary to provide for original issue discount (if deemed appropriate by the Fiscal Officer) and to fund a bond reserve account, capitalized interest (if any), costs of issuance, and other necessary and permitted costs. The Series 2024A Bonds shall be designated “Water System Refunding Revenue Bonds, Series 2024A” or such other designation as set forth in the Fiscal Officer’s Certificate, shall be negotiable instruments, shall be issued only in fully registered form, without coupons, and shall express upon their faces the purpose for which they are issued. The Series 2024A Bonds shall be dated as of

such date as is set forth in the Fiscal Officer's Certificate, shall be numbered as determined by the Registrar or by the Trustee as Registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Series 2024A Bonds shall be exchangeable for other Series 2024A Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

(b) Execution, Interest Rates and Maturities. The Series 2024A Bonds shall be executed by the signatures of the Mayor and Fiscal Officer of the City and shall bear the official seal of the City (provided that both of such signatures and such seal may be facsimiles), and shall bear the manual authenticating signature of an authorized signer of the Registrar or the Trustee, as appropriate. The Series 2024A Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The Series 2024A Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation with the Original Purchaser of the Series 2024A Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Series 2024A Bonds shall finally mature not later than forty years from their first principal maturity date or mandatory sinking fund redemption date or as further specified in the Fiscal Officer's Certificate.

(c) Optional Redemption. The Series 2024A Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the purchase agreement authorized in Section 5 of this Ordinance shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the City, either in whole or in part, at the times and at the redemption prices (expressed as percentages of the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.

(d) Payment. Bond Service Charges with respect to the Series 2024A Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.

(e) Variable Rate Bonds. In the event that the Fiscal Officer, based on the written advice of the Financial Advisor, determines that the City's best interests will be served by causing the Series 2024A Bonds, or any portion thereof, to be obligations bearing interest at variable interest rates, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for that Series. If the Fiscal Officer so determines, then the method and procedure (including any Authorized Denominations as set forth in the Fiscal Officer's Certificate) by which the variable rate of interest to be borne by such Series 2024A Bonds shall be determined as provided in the applicable Supplemental Indenture, whether by auction, by reference to a market index, by a remarketing agent, or otherwise; provided that no variable rate Series 2024A Bonds shall bear interest at a rate in excess of sixteen percent per year. Notwithstanding that limitation, variable rate Series 2024A Bonds held by a provider of a Credit Support Instrument may bear interest at a rate not in excess of 25 percent per year as provided in the agreement with the provider of the Credit Support Instrument. The Fiscal Officer may determine that the terms of variable rate Series

2024A Bonds may or may not permit the Holders to tender their variable rate Series 2024A Bonds for purchase by the City. If the Fiscal Officer designates any Series 2024A Bonds as variable rate Series 2024A Bonds, and if the Holders of those Series 2024A Bonds are to be entitled to tender those Series 2024A Bonds for purchase, then the Fiscal Officer shall also designate in the Fiscal Officer's Certificate for those variable rate Series 2024A Bonds, the tender agent or agents and the remarketing agent or agents, which designations shall be based on the determination of the Fiscal Officer, based on the written advice of the Financial Advisor, that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable. The Fiscal Officer is authorized to enter into agreements in connection with the delivery of the Series 2024A Bonds, and from time to time thereafter so long as the Series 2024A Bonds are outstanding, with providers of Credit Support Instruments, tender agents (which may be the Trustee), remarketing agents (which may be any of the Original Purchasers) and others as may be determined by the Fiscal Officer to be necessary or appropriate to provide for the method of determining the variable interest rates, permitting holders the right of tender and providing for payment of the purchase price of, or debt service on, the variable rate Series 2024A Bonds. In the event the variable rate Series 2024A Bonds are issued as auction rate obligations, the Fiscal Officer is authorized to enter into agreements with auction agents and others, or to cause the Trustee to enter into those agreements, based on the written advice of the Financial Advisor that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable.

The Fiscal Officer, in connection with the original issuance of the Series 2024A Bonds, and regardless of whether such Series 2024A Bonds bear interest at variable or fixed rates, is authorized to contract for a Credit Support Instrument, and to pay the costs of it from proceeds of the Series 2024A Bonds, as appropriate, if the Fiscal Officer determines, based on the written advice of the Financial Advisor, that the Credit Support Instrument will result in a savings in the cost of the financing to the City.

(f) Refunding. Any Refunded Prior Bonds shall be designated by the Fiscal Officer in the Fiscal Officer's Certificate (and thereby deemed no longer Outstanding for purposes of the Indenture) with the proceeds of the Series 2024A Bonds, the refunding of which Refunded Bonds will enable the City, in the judgment of the Fiscal Officer, based on the written advice of the Financial Advisor, to obtain net present value debt service savings with respect to the Refunded Bonds. The Refunded Bonds shall be called for redemption or retired on the date or dates specified in the Fiscal Officer's Certificate. The redemption dates so specified shall be the dates required under the Code for compliance with Section 149(d) of the Code and other applicable federal tax laws.

Section 4. Terms of All Series 2024A Bonds. The Series 2024A Bonds shall bear such designations as may be necessary to distinguish it from other series of Series 2024A Bonds. All Series 2024A Bonds shall be payable as to principal, premium, if any, and interest in lawful money of the United States, shall be in such form as provided in the Indenture, shall be negotiable instruments, shall express on their face the purpose for which they are issued and such other statements or legends as may be required by law, and shall be issued pursuant to Article XVIII of the Ohio Constitution and the Charter and ordinances of the City.

All Series 2024A Bonds shall be executed and authenticated in the manner provided in the Indenture or in the manner provided by the applicable law in effect at the time of their issuance. In case any officer whose signature or a facsimile of whose signature shall appear on any Series 2024A Bonds shall cease to be such officer before the issuance, authentication, or delivery of such Series 2024A Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until that time.

Section 5. Sale of the Series 2024A Bonds. Notwithstanding any provisions to the contrary in Cincinnati Municipal Code Section 303-7, the Fiscal Officer is authorized to award and sell the Series 2024A Bonds at public or private sale, in his or her sound discretion without further action by this Legislative Authority, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Series 2024A Bonds from their dates to the date of delivery and payment. The Executive Officer or Fiscal Officer is authorized to make arrangements for the delivery of the Series 2024A Bonds to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive Officer or Fiscal Officer is authorized to execute one or more purchase agreements for the Series 2024A Bonds without further action by this Legislative Authority.

Section 6. Allocation of Proceeds of the Series 2024A Bonds. The proceeds received by the City from the sale of the Series 2024A Bonds shall be allocated, and are appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. Security for the Series 2024A Bonds. As provided herein, the Bonds (including the Series 2024A Bonds) are payable, after provision for the reasonable Operating and Maintenance Expenses of the Utility, solely from the Net Revenues and the Special Funds and shall be secured by the Indenture constituting a lien upon the Net Revenues and the Special Funds, and anything in the Bond Legislation, the Series 2024A Bonds or the Indenture to the contrary notwithstanding, neither the Bond Legislation, the Series 2024A Bonds, nor the Indenture shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2024A Bonds shall contain on the face thereof a statement to the effect that the Series 2024A Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions, or obligations of the Bond Legislation, the Series 2024A Bonds or the Indenture.

Section 8. Additional Provisions with Respect to Series 2024A Bonds. The Executive Officer and the Fiscal Officer are authorized to make provision consistent with this Bond Legislation in the Indenture securing the Series 2024A Bonds for the application of the Revenues; creation of such funds including a bond service account, as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; issuance of Additional Bonds; such other covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Indenture.

Section 9. Covenants of the City. The City reaffirms all of its warranties and covenants with the Bondholders and the Trustee set forth in the Indenture and declares them to apply to the Series 2024A Bonds.

Section 10. Execution of Seventeenth Supplemental Trust Agreement and Other Documents. The Executive Officer and the Fiscal Officer are each authorized to execute, acknowledge and deliver, on behalf of the City, to the Trustee a Seventeenth Supplemental Trust Agreement.

Section 11. This Legislative Authority approves the amendments to the Indenture, as set forth in the Seventeenth Supplemental Trust Agreement to be executed in connection with the issuance and delivery of the Series 2024A Bonds. Such amendments shall be approved by the Executive Officer and the Fiscal Officer, with acceptance of such changes conclusively evidenced by execution of such Seventeenth Supplemental Trust Agreement.

The Fiscal Officer is authorized to exercise his or her discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive Officer and the Fiscal Officer are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Dinsmore & Shohl LLP, as Bond Counsel, in order to affect the issuance of the Series 2024A Bonds and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the City, shall certify a true transcript of all proceedings had with respect to the issuance of the Series 2024A Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Series 2024A Bonds.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

Section 12. Offering Document. The Executive Officer and the Fiscal Officer are each authorized to execute and deliver a preliminary offering document and a final document on behalf of the City, which shall be in such form as such officers may approve, their execution thereof on behalf of the City to be conclusive evidence of such approval, and copies thereof are authorized to be prepared and furnished to the Original Purchaser of the Series 2024A Bonds for distribution to prospective purchasers of the Series 2024A Bonds and other interested persons.

The Executive Officer and the Fiscal Officer on behalf of the City are each authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the Original Purchaser of the Series 2024A Bonds as may be reasonably requested to qualify the Series 2024A Bonds for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the Original Purchaser; provided however, that the City shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the City is not now subject to such service.

Section 13. Tax Exemption. This Legislative Authority, for and on behalf of the City of Cincinnati, Hamilton County, Ohio, covenants that it will restrict the use of the proceeds of the tax-exempt Series 2024A Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the tax-exempt Series 2024A Bonds is authorized and directed to give an appropriate certificate on behalf of the City on the date of delivery of the tax-exempt Series 2024A Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

The tax-exempt Series 2024A Bonds are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 14. Continuing Disclosure. This Legislative Authority covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Series 2024A Bonds (the “Continuing Disclosure Certificate”) in connection with the issuance of the Series 2024A Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Series 2024A Bonds; however, any holder of the Series 2024A Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the City to comply with its obligation under this section and the Continuing Disclosure Certificate.

Section 15. Escrow Securities and Escrow Agreement. With respect to the funding of any escrow fund(s) necessary or appropriate in connection with the refunding of any Refunded Prior Bonds with the proceeds of the Series 2024A Bonds or any cash defeasance by the City (as further set forth herein), the Fiscal Officer is authorized to take any and all appropriate action for the order and purchase, at the appropriate time, of U.S. government obligations (“Escrow Securities”) for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements with the Trustee for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Financial Advisor and approved by Dinsmore & Shohl LLP.

The Financial Advisor (or a subsidiary or related entity of the Financial Advisor) is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

Section 16. Cash Defeasance. The Director of Finance shall make a determination as to any Prior Bonds to be cash defeased, based on the written advice of the Financial Advisor, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 15 above, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

Section 17. Tender and Exchange Provisions with respect to any Refunded Prior Bonds. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2024A Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a “Tender and Exchange”) as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Director of Finance is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

Section 18. Severability. Should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Series 2024A Bonds, that any provision of the Bond Legislation is beyond the powers of the Legislative Authority or the City, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Series 2024A Bonds, or any related proceedings, except as to the particular matters found by such decision to be invalid.

Section 19. Appointment of Receiver. In the event that any litigation is commenced or pending in which the City is a party, involving the Utility, the operation of the same, the Revenues from the same, or wrongful performance or failure to perform any of the terms and conditions of this Bond Legislation, and there is at such time any default in the payment of any of the Series 2024A Bonds or interest thereon, any court having jurisdiction may appoint a receiver to administer and operate said Utility on behalf of the City, with full power to pay and to provide for the payment of the Series 2024A Bonds, and for the payment of the Operating and Maintenance Expenses, and to apply the Revenues to the payment of such Series 2024A Bonds and interest thereon in accordance with the provisions of this Bond Legislation.

The power of such receiver to provide for the payment of such Series 2024A Bonds shall not be construed as pledging the general credit of the City to the payment of said Series 2024A Bonds, or any part thereof or interest thereon. Such receiver shall have such power, under the direction of the court, as receivers in general equity cases.

Section 20. Open Meetings. The Legislative Authority finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in an open meeting of this Legislative Authority, and that all deliberations of this Legislative Authority and of its

committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Ohio Revised Code Section 121.22.

Section 21. Emergency. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Bonds or Notes authorized herein may be required within thirty days of passage of this ordinance in order to take advantage of currently favorable interest rates.

Passed _____, 2024

Aftab Pureval, Mayor

Attest:

Clerk

June 5, 2024

To: Mayor and Members of City Council 202401552
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Refunding Economic Development Bond Issues**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$70,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON EXHIBIT A HERETO, AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

-2024

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$70,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

WHEREAS, the City of Cincinnati, Ohio, previously authorized and issued certain economic development bonds, including, but not limited to, those listed on Attachment A, which were authorized and issued pursuant to the respective ordinances and for the respective purposes set forth therein (collectively, the “Prior Bonds”); and

WHEREAS, the Director of Finance projects that, in the current interest rate climate, the refunding of all or a portion of the outstanding Prior Bonds will result in interest cost savings to the City; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (the “City”), in the principal amount of not to exceed \$70,000,000 for the purpose of refunding all or a portion of the certain previously authorized and issued economic development bonds of the City, including, but not limited to, those listed on Attachment A (collectively, the “Prior Bonds” with any refunded portion of such Prior Bonds referred to herein as the “Refunded Prior Bonds”), which were originally issued to pay the cost and expense of various improvements throughout the City; and paying legal, advertising, printing and all expenses incidental to said improvements.

Section 2. That bonds of the City be issued in the principal amount not to exceed \$70,000,000 for the purpose aforesaid, in one or more series, to be designated “City of Cincinnati, Ohio Economic Development Revenue Refunding Bonds, Series 2024” (the “Series 2024 Bonds”) or such other series designation and project name as provided in the Fiscal Officer’s Certificate (as defined below) for the purpose of refunding of all or a portion of the outstanding Prior Bonds, or as otherwise designated in the Fiscal Officer’s Certificate to be executed by the Director of Finance (the “Fiscal Officer’s Certificate”). The Director of Finance shall establish the final aggregate principal amount of the Series 2024 Bonds and the final principal amount for each subseries, in the Fiscal Officer’s Certificate, provided that the Director of Finance has received written certification from Davenport & Company LLC, or financial advisor engaged by the City for the purpose of making such determination (the “Financial Advisor”) that the Refunding Savings Threshold has been met. “Refunding Savings Threshold” means, as a result of the current or advance refunding of the Refunded Prior Bonds with proceeds of the Series 2024 Bonds, an

aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2024 Bonds equal to at least three percent of the existing aggregate debt service of the Refunded Prior Bonds. Said Series 2024 Bonds shall be dated the date of delivery, in the denomination of \$5,000 each, or any integral multiple thereof, or as otherwise provided in the Fiscal Officer's Certificate in order comply with applicable securities laws, and shall bear interest at the rate or rates not in excess of six percent per annum, payable on the dates as determined by the Director of Finance and set forth in the Fiscal Officer's Certificate. Said Series 2024 Bonds shall mature or be subject to mandatory sinking fund redemption on November 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, without further action by this Council, and set forth in the Fiscal Officer's Certificate. The Director of Finance will determine whether the Series 2024 Bonds are able to be redeemed prior to maturity (and associated redemption features) at the time of financing, with such determination to be set forth in the Fiscal Officer's Certificate.

Section 3. The Series 2024 Bonds shall bear the signature of the Mayor and the signature of the Director of Finance, provided that one or both of such signatures may be a facsimile, and shall bear the manual authenticating signature of an authorized representative of The Bank of New York Mellon Trust Company, N.A., Cincinnati, Ohio, which is designated to act as trustee, bond registrar, transfer agent and paying agent (the "Trustee") with respect to the Series 2024 Bonds. The Series 2024 Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2024 Bonds shall be issued in fully registered form. The Series 2024 Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Series 2024 Bonds (with respect only to their respective final maturities if determined pursuant to the Fiscal Officer's Certificate), in lawful money of the United States of America at the designated corporate trust office of the Trustee, and the interest thereon shall be paid by the Trustee on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by wire transfer or check or draft mailed to such registered holder at the address as it appears on such registration records.

Section 4. The City Manager and the Director of Finance are each authorized to execute, acknowledge and deliver, on behalf of the City of Cincinnati, to the Trustee, the Twentieth Supplemental Trust Agreement (the "Twentieth Supplement") or any additional supplements to secure the Series 2024 Bonds. The City Manager and the Director of Finance are each further authorized to make any changes in the final Twentieth Supplement or any additional supplements consistent with this ordinance, which are in their opinion necessary or appropriate and in the best interests of the City.

This ordinance shall constitute a part of the Twentieth Supplement or any additional supplements as therein provided and for all purposes of the Twentieth Supplement or any additional supplements, including, without limitation, application to this ordinance of the provisions in the Twentieth Supplement or any additional supplements relating to amendment, modification and supplementation, and provisions for severability.

Section 5. The Series 2024 Bonds shall be secured by a pledge of the revenues and the special funds that secure the Prior Bonds pursuant to the Trust Agreement dated as of May 1, 1996, by and between the City and the Trustee as successor trustee, (the "Original Trust Agreement"), as amended and supplemented. The Series 2024 Bonds shall be paid solely from such revenues

and the special funds that secure the Prior Bonds pursuant to the Original Trust Agreement, as amended and supplemented. Notwithstanding anything in this ordinance, the Series 2024 Bonds or the Original Trust Agreement, as amended and supplemented, to the contrary, neither this ordinance, the Series 2024 Bonds, nor the Original Trust Agreement, as amended and supplemented, shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2024 Bonds shall contain on the face thereof a statement to the effect that the Series 2024 Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions or obligations of this ordinance, the Series 2024 Bonds or the Original Trust Agreement, as amended and supplemented. The Series 2024 Bonds are being issued under authority of this ordinance, Article VIII, Sections 13 and 16 of the Constitution of the State of Ohio, and Chapter 133 of the Revised Code.

Section 6. The Director of Finance is authorized to award and sell the Series 2024 Bonds at public or private sale, at such price as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2024 Bonds from their dates to the date of delivery and payment and to set forth such terms in the Fiscal Officer's Certificate and to execute and deliver the same in his or her sound discretion, without further action by this Council. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2024 Bonds and payment therefor by the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement for the Series 2024 Bonds without further action by this Council. In addition, the Director of Finance is authorized to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

Section 7. The proceeds received by the City from the sale of the Series 2024 Bonds shall be allocated, and are appropriated, in the amounts, and to the funds set forth in the Original Trust Agreement, as amended and supplemented by the Twentieth Supplement or any additional supplements.

Section 8. The City Manager and the Director of Finance are authorized to make provision in the Twentieth Supplement or any additional supplements securing the Series 2024 Bonds for: the application of the Revenues; creation of such funds including a debt service reserve fund as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; such covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Supplement or any additional supplements.

Section 9. The City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the preliminary and final official statement with respect to the bonds, and the distribution thereof on

behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are approved and ratified in all respects.

The City Manager and the Director of Finance on behalf of the City and each of them are each separately authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the original purchasers of the Series 2024 Bonds as may be reasonably requested to qualify the Series 2024 Bonds for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the original purchasers; provided however, that the City shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the City is not now subject to such service.

In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2024 Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the reduction of debt service payable on the Series 2024 Bonds in an amount the present value of which exceeds the cost of such policy; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

Section 10. As to any Series 2024 Bonds which obligations the interest on which is excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of such Series 2024 Bonds in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the Series 2024 Bonds is authorized to give an appropriate certificate on behalf of the City on the date of delivery of the Series 2024 Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

Section 11. The Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York, or as otherwise described in the Fiscal Officer's Certificate, including in certificated form. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

To the extent and so long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(A) **Definitions.**

“Beneficial Owner” means the person in whose name a bond is recorded as the beneficial owner of such bond by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the bond ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(B) **Book Entry Bonds.** (i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City’s bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting the bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records

maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or “upon the order of” DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds, the word “CEDE & Co” in this Ordinance shall refer to such new nominee of DTC.

(C) ***Delivery of Bond Certificates.*** In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City’s expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Section 12. With respect to the funding of any escrow or escrows necessary or appropriate in connection with the refunding of the Refunded Prior Bonds with the proceeds of the Series 2024 Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations for the credit of such escrow or escrows and if necessary, to execute an escrow agreement with the Trustee and Paying Agent for the refunding defeasance of the Refunded Prior Bonds. Such U.S. government obligations may be in the form or forms recommended in writing by the Financial Advisor to the City and approved

by bond counsel. If determined to be necessary by the Financial Advisor, the Financial Advisor is specifically authorized to procure on behalf of the City a bidding agent, to purchase escrow securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow or escrows in connection with refunding any Prior Bonds. The Trustee, or any attorney with nationally-ranked bond counsel firm, is specifically authorized to execute and file on behalf of the City any subscriptions for United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow or escrows in connection with refunding any Prior Bonds.

Section 13. The City Manager and the Director of Finance are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of bond counsel, in order to affect the issuance of the Series 2024 Bonds and the intent of this ordinance. The Director of Finance, or other appropriate officer of the City of Cincinnati, shall certify a true transcript of all proceedings with respect to the issuance of the Series 2024 Bonds, along with such information from the records of the City of Cincinnati as is necessary to determine the regularity and validity of the issuance of the Series 2024 Bonds.

Section 14. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 15. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Series 2024 Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed _____ 2024.

By: _____
Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

THE PRIOR BONDS

Pursuant to the foregoing ordinance, all or a portion of the outstanding economic development bonds of the City, including, but not limited to, the outstanding economic development bonds listed in the following table (collectively, the “Prior Bonds”), may be refunded with a portion of the proceeds of its economic development bonds to be issued pursuant thereto.

1. \$6,200,000 Economic Development Revenue Bonds, Series 2015A (Jordan Crossing Redevelopment Project) dated November 18, 2015;
2. \$4,800,000 Economic Development Revenue Bonds, Series 2015B (The Mercer Commons Phase 2 Project) dated November 18, 2015;
3. \$2,300,000 Economic Development Revenue Bonds, Series 2015C (Seymour Plaza Redevelopment Project) dated November 18, 2015;
4. \$2,500,000 Economic Development Revenue Bonds, Series 2015D (McMillan Redevelopment Project) dated November 18, 2015;
5. \$1,750,000 Economic Development Revenue Bonds, Series 2015E (Incline District Parking Garage Project) dated November 18, 2015;
6. \$2,000,000 Economic Development Revenue Bonds, Series 2015F (Avondale Blight Removal Phase 1 Project) (Taxable) dated November 18, 2015;
7. \$750,000 Economic Development Revenue Bonds, Series 2015G (Evanston Commercial Redevelopment Project) (Taxable) dated November 18, 2015;
8. \$3,500,000 Economic Development Revenue Bonds, Series 2015H (Walnut Hills Development Project) (Taxable) dated November 18, 2015;
9. \$6,030,000 Economic Development Revenue Bonds, Series 2016A (Vernon Manor II Project) dated February 17, 2016;
10. \$5,700,000 Economic Development Revenue Bonds, Series 2016B (Keystone Parke Phase III Project) dated February 17, 2016;
11. \$3,790,000 Economic Development Revenue Refunding Bonds, Series 2016C (The Keystone Project) dated February 17, 2016;
12. \$25,590,000 Economic Development Revenue Refunding Bonds, Series 2016D (Baldwin 300 Project) dated February 17, 2016;
13. \$4,845,000 Economic Development Revenue Refunding Bonds, Series 2016E (The Madison Circle Project) dated February 17, 2016;

14. \$10,000,000 Economic Development Revenue Bonds, Series 2016F (OTR Arts Permanent Improvements Project) dated February 17, 2016;
15. \$2,550,000 Economic Development Revenue Refunding Bonds, Series 2016G (Columbia Square Project) dated February 17, 2016;
16. \$6,000,000 Economic Development Revenue Bonds, Series 2018A (OTR Arts Permanent Improvements Project) dated December 20, 2018;
17. \$2,500,000 Economic Development Revenue Bonds, Series 2018B (Industrial Site Redevelopment Project) (Federally Taxable) dated December 20, 2018;
18. \$1,000,000 Economic Development Revenue Bonds, Series 2018C (Hudepohl Brewery Remediation Project) (Federally Taxable) dated December 20, 2018;
19. \$750,000 Economic Development Revenue Bonds, Series 2018D (East Price Hill Revitalization Project) dated December 20, 2018;
20. \$5,285,000 Economic Development Revenue Refunding Bonds, Series 2020A (Graeter's Manufacturing Co. Project) dated November 3, 2020; and
21. \$15,985,000 Economic Development Revenue Refunding Bonds, Series 2020B (U-Square @ The Loop Project) (Federally Taxable) dated November 3, 2020.



June 5, 2024

To: Mayor and Members of City Council

202401521

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Cincinnati Fire Department: Revised Fees and Penalties

Attached is an Emergency Ordinance captioned:

MODIFYING Chapters 1201, “Administration,” 1213, “Fireworks,” 1231, “General Fire Laws,” and 1247, “Toxic and Hazardous Substances – Right to Know,” by **AMENDING** Sections 1201-55, “Posting of Occupancy Signs; Fees,” 1201-65, “Permit Fees,” 1201-67, “Permit Fees for Flammable and Combustible Storage Tank Installation,” 1213-11, “Application for Permit,” 1231-29, “Fees for Certain Non-Emergency Services,” and 1247-99, “Penalties,” to adjust fees charged for services provided by the Cincinnati Fire Department (“Fire Department”) to allow the Fire Department to recover the true cost of the services provided and to adjust certain penalties for violations of the Fire Prevention Code.

Approval of this Emergency Ordinance would modify chapters 1201, “Administration,” 1213, “Fireworks,” 1231, “General Fire Laws,” and 1247, “Toxic and Hazardous Substances – Right to Know,” of the Cincinnati Municipal Code (CMC) by amending Sections 1201-55, “Posting of Occupancy Signs; Fees,” 1201-65, “Permit Fees,” 1201-67, “Permit Fees for Flammable and Combustible Storage Tank Installation,” 1213-11, “Application for Permit,” 1231-29, “Fees for Certain Non-Emergency Services,” and 1247-99, “Penalties,” in order to update certain Cincinnati Fire Department fees to allow the Fire Department to recover the true cost of the services provided and to adjust penalties for violating the Fire Prevention Code.

The Cincinnati Fire Prevention Code establishes various service fees by which the Cincinnati Fire Department may recover the cost of various services provided to the community. After a review of the Fire Department’s true cost of services, it was determined an update to various fees and penalties is necessary to reflect the true costs of the services being provided.

The reason for the emergency is the immediate need to revise fees and penalties so that the City may begin to recover the full cost and expense of the services it provides at the earliest possible date.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

AKS

- 2024

MODIFYING Chapters 1201, “Administration,” 1213, “Fireworks,” 1231, “General Fire Laws,” and 1247, “Toxic and Hazardous Substances – Right to Know,” by **AMENDING** Sections 1201-55, “Posting of Occupancy Signs; Fees,” 1201-65, “Permit Fees,” 1201-67, “Permit Fees for Flammable and Combustible Storage Tank Installation,” 1213-11, “Application for Permit,” 1231-29, “Fees for Certain Non-Emergency Services,” and 1247-99, “Penalties,” to adjust fees charged for services provided by the Cincinnati Fire Department (“Fire Department”) to allow the Fire Department to recover the true cost of the services provided and to adjust certain penalties for violations of the Fire Prevention Code.

WHEREAS, the Cincinnati Fire Prevention code establishes the fees by which the Cincinnati Fire Department may recover the cost of various services it provides; and

WHEREAS, after a review of the Cincinnati Fire Department’s (“Fire Department”) actual costs to provide certain services, the Fire Department determined that an increase to various fees is necessary to reflect the true costs of the services being provided; and

WHEREAS, the penalties assessed for various infractions contained in the Cincinnati Fire Prevention Code have not been updated for several years, and the Fire Department determined that an increase in certain penalties is necessary to provide a greater incentive to comply with the Cincinnati Fire Prevention Code; and

WHEREAS, Council wishes to update various fees contained in the Fire Prevention Code to allow the Fire Department to recoup more of its costs of providing services and to increase certain penalties for violations of the Cincinnati Fire Prevention Code; now, therefore,

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

Section 1. That Sections 1201-55, “Posting of Occupancy Signs; Fees,” 1201-65, “Permit Fees,” and 1201-67, “Permit Fees for Flammable and Combustible Storage Tank Installation,” of Chapter 1201, “Administration”; Section 1213-11, “Application for Permit,” of Chapter 1213, “Fireworks”; Section 1231-29, “Fees for Certain Non-Emergency Services,” of Chapter 1231, “General Fire Laws”; and Section 1247-99, “Penalties,” of Chapter 1247, “Toxic and Hazardous Substances – Right to Know,” of the Cincinnati Municipal Code are hereby amended to read as follows:

Sec. 1201-55. Posting of Occupancy Signs; Fees.

A fee of ~~\$35.00~~\$50 shall be paid by the owner or operator of any place of assembly for each sign in excess of the initial sign provided by the fire chief stating the maximum number of occupants permitted on the premises as required by Article 15 and the Cincinnati—Ohio Basic Building Code.

Sec. 1201-65. Permit Fees.

No permit shall be issued by the fire chief until the fees hereinafter prescribed shall have been paid:

- (a) All permits required under Title XII of the Cincinnati Fire Prevention Code are ~~\$125.00~~\$200 per year except for permits required under Title XII of the Cincinnati Fire Prevention Code for which a different fee is established or for which a shorter time period is specified;
- (b) All elementary and secondary schools that meet the state board of education minimum requirements, as stated by Ohio law, shall be exempted from permit fees. All accredited institutions of higher education shall also be exempted.

Sec. 1201-67. Permit Fees for Flammable and Combustible Storage Tank Installation.

Storage Tank Installation. The base permit fees for flammable and combustible storage tank installation shall be \$200. An additional permit fee shall be charged based on the estimated cost of installation thereof, and shall be as follows:

- (a) Where the estimated cost is not more than \$500 - \$35;
- (b) Where the estimated cost is more than \$500 and not more than \$1,000 - \$35 for the first \$500 plus \$2.50 for each additional \$100 or fraction thereof;
- (c) Where the estimated cost is more than \$1,000 and not more than \$2,000 - \$47.50 for the first \$1,000 plus \$3.75 for each additional \$100 or fraction thereof;
- (d) Where the estimated cost is more than \$2,000 and not more than \$25,000 - \$85 for the first \$2,000 plus \$15 for each additional \$1,000 or fraction thereof;
- (e) Where the estimated cost is more than \$25,000 and not more than \$50,000 - \$430 for the first \$25,000 plus \$11.25 for each additional \$1,000 or fraction thereof;
- (f) Where the estimated cost is more than \$50,000 and not more than \$100,000 - \$711.25 for the first \$50,000 plus \$7.50 for each additional \$1,000 or fraction thereof;
- (g) Where the estimated cost is more than \$100,000 and not more than \$500,000 - \$1,086.25 for the first \$100,000 plus \$5.60 for each additional \$1,000 or fraction thereof;
- (h) Where the estimated cost is more than \$500,000 - \$3,336.25 for the first \$500,000 plus \$3.75 for each additional \$1,000 or fraction thereof.

Sec. 1213-11. Application for Permit.

An application for a permit to sell or use fireworks shall be made in writing to the fire chief, on forms provided for such purposes, and shall be submitted with a \$200 permit fee. Such application shall be made not less than five days prior to the date set for the display, and shall include the following:

- (a) The name of the organization sponsoring the display together with the names of persons actually in charge of the display;
- (b) The date and time of day when the display is to be held;
- (c) The exact location planned for the display;
- (d) The name and license of the fireworks exhibitor who is to supervise the discharge of fireworks;
- (e) The class of fireworks to be discharged with the number of set pieces, and shells (specify single or multiple-break), including experimental rockets or missiles;
- (f) The manner and place of storage of such fireworks prior to and during the display;
- (g) A diagram of the grounds on which the display is to be held, showing the point at which the fireworks are to be discharged, the location of all buildings, highways, railroads, or other inhabited structures within 1,000 feet of the discharge and potential landing site; the diagram shall also show the line barriers behind which the audience will be restrained;
- (h) Proof that satisfactory liability insurance is carried for all employees of the applicant;
- (i) Proof of financial responsibility as evidenced by an insurance policy or indemnity bond in which the city of Cincinnati is named the co-insured and in the amount deemed adequate by the fire chief, but in no case less than \$100,000;
- (j) Proof of an exhibitor's license;
- (k) The name and license number of the fireworks manufacturer or wholesaler who supplied all items in the fireworks exhibition;
- (l) The licensed exhibitor shall be responsible for compliance with the provisions under which the fireworks exhibition permit was granted.

Sec. 1231-29. Fees for Certain Non-Emergency Services.

In the event the fire division provides services of a non-emergency nature for private individuals or companies, the fire chief is authorized to establish fees and charge said private individuals or companies for the non-emergency services provided.

Services for which a charge may be established include, but are not limited to, the witnessing of acceptance tests for automatic sprinkler, standpipe or alarm systems; the protection of private property from further damage after incidents of vandalism, natural disaster, weather or water damage; stand-by duties at railroad accidents or incidents, notably those involving hazardous materials; and cleanup of hazardous materials at an incident scene.

Fees charged will be based on the actual personnel and non-personnel expenses to the fire division for the services provided. Personnel expenses will be calculated based on salary rates of personnel utilized according to the labor-management contract in effect at the time the services are provided. Equipment, materials, Materials and supplies will be charged at their actual cost or for those items that cannot be reused, their replacement value, whichever is greater.

Sec. 1247-99. Penalties.

Any employer, person, firm or corporation or other business entity who (which) violates any provision of this chapter for which another penalty is not elsewhere specifically provided shall be charged a civil fine of ~~fine~~ not more than ~~\$500~~\$1,250.

Section 2. That the amendments to Title XII, “Cincinnati Fire Prevention Code” contained in this ordinance shall take effect on July 1, 2024.

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 revise fees and penalties so that the City may begin to recover the full cost and expense of the services it provides at the earliest possible date.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

Additions indicated by underline; Deletions indicated by strikethrough.

City of Cincinnati
 Department of Fire & EMS
 Fee Schedule



Effective - July 1, 2024 per Ordinance No. _____

Penalties for Violations/Infractions		
Violation of CFPC	\$	1,000.00
Penalties (Chapter 1247) Toxic/Haz sub./RTK	\$	1,250.00
Civil Liability by neglect causing fire (Sections 1201-39 & 1219-21)		CFD will charge an amount equal to its total cost and expenses

Fees for Fire Safety		
Fire Permit Fees	\$	200.00
Fireworks Permit	\$	200.00
Posting of Additional Occupancy Sign Fee	\$	50.00
Safety Plan Review	\$	100.00
Fire Salvage covers rental fee		\$9 per day after more than 15 days
Emergency use of fire hose; rental charge		9 cent per foot, not to exceed 72 hours

Tank Installation Fees		
Initial fire permit for storage tank	\$	200.00
Additional Fee Based on the Estimated Cost for Storage Tank Installation		
Up to \$500	\$	35.00
More than \$500 and not more than \$1,000		\$35 for the first \$500 plus \$2.50 for each additional \$100 or fraction thereof
More than \$1,000 and not more than \$2,000		\$47.50 for the first \$1,000 plus \$3.75 for each additional \$100 or fraction thereof
More than \$2,000 and not more than \$25,000		\$85 for the first \$2,000 plus \$15 for each additional \$1,000 or fraction thereof
More than \$25,000 and not more than \$50,000		\$430 for the first \$25,000 plus \$11.25 for each additional \$1,000 or fraction thereof
More than \$50,000 and not more than \$100,000		\$711.25 for the first \$50,000 plus \$7.50 for each additional \$1,000 or fraction thereof
More than \$100,000 and not more than \$500,000		\$1,086.25 for the first \$100,000 plus \$5.60 for each additional \$1,000 or fraction thereof
More than \$500,000		\$3,336.25 for the first \$500,000 plus \$3.75 for each additional \$1,000 or fraction thereof

Standby Charges for Services		
Overtime Testing of Protection Systems (hourly rate shown)		
LMA overtime wages, billed at 4 hours minimum; after 4 hours, billed in 1/4 hour increments	\$	92.92
ECU Incidents		
LMA overtime wages, billed at 4 hours minimum; after 4 hours, billed in 1/4 hour increments	\$	115.77

Fees for certain Non-Emergency Services (hourly rate)		CFD will charge an amount equal to its total cost and expenses
--	--	--

Other Fees		
Restrictions on parking motor vehicles	CPD for fee schedule; Fire to issue citation	
Private Fire Hydrants	N/A	
Obstructing fire hydrants	CPD fee schedule; Fire to issue citation	
Unlicensed use of Fire Hydrants	GCWW fee schedule	
License fee for use of fire hydrant	GCWW fee schedule	
Establish Fire Protection Districts	N/A	
Fire protection fee	Determined by the CM	
Failure to have valid Water Works permit for hydrant	GCWW fee schedule	
Technology Fee per inspection	N/A	

June 5, 2024

To: Mayor and Members of City Council
202401520

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Council: FY 2024 City Council Budget Adjustments**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$2,971 within the General Fund from and to various City Council operating budget accounts according to the attached Schedule of Transfer to realign the office budgets of various City Councilmembers; **AUTHORIZING** the transfer of \$5,000 from Councilmember Cramerding’s General Fund personnel operating budget account no. 050x018x7100 to the Law Department General Fund non-personnel operating budget account no. 050x111x7200 to provide resources for continuing legal education; **AUTHORIZING** the transfer and return to source of \$32,600 from Councilmember Cramerding’s General Fund personnel services operating budget account no. 050x018x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$32,600 from the unappropriated surplus of the General Fund to Parks Department capital improvement program project account no. 980x203x242000, “Park Infrastructure Rehabilitation,” to provide resources for accessible equipment and infrastructure improvements in west side parks; **AUTHORIZING** the transfer and return to source of \$10,000 from Councilmember Johnson’s General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of the General Fund to the unappropriated surplus of Recreation Special Activities Fund 323; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 323x199x7200 to provide resources for CRC summer memberships and for CRC senior programming; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416; **AUTHORIZING** the transfer and appropriation of \$2,500 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department non-personnel operating budget account no. 416x266x7200 to provide resources for the children’s dental program; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Affordable Housing Trust Fund 439 to provide resources for affordable housing initiatives; **AUTHORIZING** the transfer of \$4,835 from Councilmember Owens’

General Fund personnel services operating budget account no. 050x025x7100 to City Manager's Office non-personnel services operating budget account no. 050x101x7200 to provide resources for Access to Counsel; **AUTHORIZING** the transfer and return to source of \$8,400 from Vice Mayor Kearney's General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer of \$8,400 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizen Jobs Fund 308 to provide resources for the Police and Fire Cadet Programs.

Approval of this Emergency Ordinance authorizes the transfer of \$2,971 within the General Fund from and to various City Council operating budget accounts to realign the office budgets of various City Councilmembers. Additionally, this Emergency Ordinance authorizes various City Councilmembers to utilize office budget savings for other City Programs, as outlined below:

1. Councilmember Cramerding will reallocate \$37,600 in office budget savings, of which \$5,000 will be utilized for continued legal education (CLE) for the Law Department, and \$32,600 will provide sources for accessible equipment and infrastructure improvements in west side parks.
2. Councilmember Johnson will reallocate \$10,000 in office budget savings, which will provide resources of \$2,500 for Cincinnati Recreation Commission ("CRC") summer memberships, \$2,500 for CRC seniors programming, \$2,500 for the children's dental program administered by the Cincinnati Health Department, and \$2,500 for the Affordable Housing Trust Fund.
3. Councilmember Owens will reallocate \$4,835 in office budget savings to the City Manager's Office to support Access to Counsel.
4. Vice Mayor Kearney will reallocate \$8,400 in office budget savings to support the Police and Fire Cadet Programs.

The reason for the emergency is the immediate need to ensure necessary funds for the operation of various City Councilmember offices and to transfer Councilmember office budget savings to other City programs before the end of Fiscal Year 2024

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

CMZ

- 2024

AUTHORIZING the transfer of \$2,971 within the General Fund from and to various City Council operating budget accounts according to the attached Schedule of Transfer to realign the office budgets of various City Councilmembers; **AUTHORIZING** the transfer of \$5,000 from Councilmember Cramerding's General Fund personnel operating budget account no. 050x018x7100 to the Law Department General Fund non-personnel operating budget account no. 050x111x7200 to provide resources for continuing legal education; **AUTHORIZING** the transfer and return to source of \$32,600 from Councilmember Cramerding's General Fund personnel services operating budget account no. 050x018x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$32,600 from the unappropriated surplus of the General Fund to Parks Department capital improvement program project account no. 980x203x242000, "Park Infrastructure Rehabilitation," to provide resources for accessible equipment and infrastructure improvements in west side parks; **AUTHORIZING** the transfer and return to source of \$10,000 from Councilmember Johnson's General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of the General Fund to the unappropriated surplus of Recreation Special Activities Fund 323; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission ("CRC") non-personnel operating budget account no. 323x199x7200 to provide resources for CRC summer memberships and for CRC senior programming; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416; **AUTHORIZING** the transfer and appropriation of \$2,500 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department non-personnel operating budget account no. 416x266x7200 to provide resources for the children's dental program; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Affordable Housing Trust Fund 439 to provide resources for affordable housing initiatives; **AUTHORIZING** the transfer of \$4,835 from Councilmember Owens' General Fund personnel services operating budget account no. 050x025x7100 to City Manager's Office non-personnel services operating budget account no. 050x101x7200 to provide resources for Access to Counsel; **AUTHORIZING** the transfer and return to source of \$8,400 from Vice Mayor Kearney's General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer of \$8,400 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizen Jobs Fund 308 to provide resources for the Police and Fire Cadet Programs.

WHEREAS, the Approved FY 2024 Budget included \$37,600 for Councilmember Cramerding's office, which is now available to support other City programs; and

WHEREAS, Council desires to appropriate resources of \$5,000 to the Law Department for continued legal education and \$32,600 to the Park Infrastructure Rehabilitation capital improvement program project to provide resources for accessible equipment and infrastructure improvements in west side parks; and

WHEREAS, the Approved FY 2024 Budget included \$10,000 for Councilmember Johnson's office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$2,500 for Cincinnati Recreation Commission ("CRC") summer memberships, \$2,500 for CRC seniors programming, \$2,500 for the children's dental program administered by the Cincinnati Health Department, and \$2,500 for the Affordable Housing Trust Fund to fund important programs benefiting the community; and

WHEREAS, the Approved FY 2024 Budget included \$4,835 for Councilmember Owens' office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$4,835 to the City Manager's Office to support the Access to Counsel program; and

WHEREAS, the Approved FY 2024 Budget included \$8,400 for Vice Mayor Kearney's office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$8,400 to support the Police and Fire Cadet Programs; now, therefore,

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

Section 1. That \$2,971 within the General Fund is transferred from and to various City Council operating budget accounts according to the attached Schedule of Transfer to realign the office budgets of various City Councilmembers.

Section 2. That the transfer of \$5,000 from Councilmember Cramerding's General Fund personnel services operating budget account no. 050x018x7100 to the Law Department General Fund non-personnel operating budget account no. 050x111x7200 to provide resources for continuing legal education is authorized.

Section 3. The transfer and return to source of \$32,600 from Councilmember Cramerding's General Fund personnel services operating budget account no. 050x018x7100 to the unappropriated surplus of General Fund 050 is authorized.

Section 4. That the transfer and appropriation of \$32,600 from the unappropriated surplus of General Fund 050 to Parks Department capital improvement program project account no. 980x203x242000, “Park Infrastructure Rehabilitation,” to provide resources for accessible equipment and infrastructure improvements in west side parks is authorized.

Section 5. That the transfer and return to source of \$10,000 from Councilmember Johnson’s General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050 is authorized.

Section 6. That the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 is authorized.

Section 7. That the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 323x199x7200 to provide resources for CRC summer memberships and for CRC senior programming is authorized.

Section 8. That the transfer of \$2,500 from the unappropriated surplus of the General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 is authorized.

Section 9. That the transfer and appropriation of \$2,500 from the unappropriated surplus of Cincinnati Health District Fund 416 to Cincinnati Health Department non-personnel operating budget account no. 416x266x7200 to provide resources for the children’s dental program is authorized.

Section 10. That the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Affordable Housing Trust Fund 439 to provide resources for affordable housing initiatives is authorized.

Section 11. That the transfer of \$4,835 from Councilmember Owens’ General Fund personnel services operating budget account no. 050x025x7100 to City Manager’s Office

non-personnel services operating budget account no. 050x101x7200 to provide resources for Access to Counsel is authorized.

Section 12. That the transfer and return to source of \$8,400 from Vice Mayor Kearney's General Fund personnel services operating budget account no. 050x029x7100 to the unappropriated surplus of General Fund 050 is authorized.

Section 13. That the transfer of \$8,400 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizen Jobs Fund 308 to provide resources for the Police and Fire Cadet programs is authorized.

Section 14. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 13 and the attached Schedule of Transfer.

Section 15. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure necessary funds for the operation of various City Councilmember offices and to transfer Councilmember office budget savings to other City programs before the end of Fiscal Year 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

**SCHEDULE OF TRANSFER
FY 2024 GENERAL FUND ADJUSTMENTS**

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY COUNCIL					CITY COUNCIL				
	050	015	7100	865		050	015	7200	865
	050	021	7200	486		050	021	7100	486
	050	022	7100	400		050	022	7200	400
	050	027	7100	1,000		050	027	7200	1,000
	050	029	7100	220		050	029	7200	220
TOTAL FUND REDUCTIONS				2,971	TOTAL FUND INCREASES				2,971

June 5, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202401516

Subject: Emergency Ordinance – DCED: Downtown Streetscapes - TIF

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$198,380 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to non-personnel operating budget account no. 483x164x7200 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the Central Business District (“CBD”); **AUTHORIZING** the transfer and appropriation of \$91,610 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to non-personnel operating budget account no. 482x164x7200 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; **AUTHORIZING** the transfer and appropriation of \$10,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to personnel operating budget account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to personnel operating budget account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; **DECLARING** that expenditures from Department of Community and Economic Development (“DCED”) non-personnel operating budget account no. 483x164x7200 and from DCED personnel operating account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; and **DECLARING** that expenditures from DCED non-personnel operating budget account no. 482x164x7200 and from DCED personnel operating account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in R.C. Section 5709.40(A)(8)) that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of (1) \$198,380 from Downtown/OTR East Equivalent Fund 483 to non-personnel operating budget account no. 483x164x7289; (2) \$91,610 from Downtown/OTR West Equivalent Fund 482 to non-personnel operating budget account no. 482x164x7289; (3) \$10,000 from Downtown/OTR East Equivalent Fund 483 to personnel operating budget account no. 483x164x7100 and (4) \$5,000 from the Downtown/OTR West Equivalent Fund 482 to personnel operating budget account no. 482x164x7100, all to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the Central Business District.

This Emergency Ordinance also declares expenditures from the DCED non-personnel operating budget account no. 483x164x7200 and from the DCED personnel operating budget account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (R.C.) Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. This Emergency Ordinance also declares expenditures from the DCED non-personnel operating budget account no. 482x164x7200 and from the DCED personnel operating budget account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in R.C. Section 5709.40(A)(8)) that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

The pedestrian safety and streetscape beautification projects located within the CBD are the portion of 6th Street between Walnut and Main Streets (TIF District 4-Downtown/OTR East), the portion of Walnut Street between 4th and 5th Streets (TIF District 4-Downtown/OTR East), and the portion of Race Street between 6th and 7th Streets (TIF District 3-Downtown/OTR West) all of which will benefit the CBD by beautifying the appearance of these streetscapes.

Providing resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the Central Business District is in accordance with the “Compete” goal to “cultivate our position as the most vibrant and healthiest part of our region” as described on page 114 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure the appropriations are effective for FY 2025, which begins on July 1, 2024.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

MSS

- 2024

AUTHORIZING the transfer and appropriation of \$198,380 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to non-personnel operating budget account no. 483x164x7200 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the Central Business District (“CBD”); **AUTHORIZING** the transfer and appropriation of \$91,610 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to non-personnel operating budget account no. 482x164x7200 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; **AUTHORIZING** the transfer and appropriation of \$10,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to personnel operating budget account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to personnel operating budget account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD; **DECLARING** that expenditures from Department of Community and Economic Development (“DCED”) non-personnel operating budget account no. 483x164x7200 and from DCED personnel operating account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; and **DECLARING** that expenditures from DCED non-personnel operating budget account no. 482x164x7200 and from DCED personnel operating account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects located in the CBD are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in R.C. Section 5709.40(A)(8)) that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, the City desires to complete certain pre-construction work associated with streetscape projects located in the Central Business District, including along the portion of 6th Street located between Walnut and Main Streets, which is located in District 4-Downtown/OTR East District Incentive District; the portion of Walnut Street located between 4th and 5th Streets, which proposed improvements, if completed, will benefit and/or serve the District 4-Downtown/OTR East District Incentive District because the street directly abuts that District; and the portion of Race Street located between 6th and 7th Streets, which is located in District 3-Downtown/OTR West District Incentive District; and

WHEREAS, resources used for design, survey, and engineering services to carry out streetscape projects along these streets will benefit the Central Business District by providing resources for civil engineering, traffic signal design, and encroachment design and coordination that will increase public and pedestrian safety through planned lighting, signal, and signage improvements as well as sidewalk replacements to enhance the appearance of these streetscapes in accordance with Department of Transportation and Engineering specifications; and

WHEREAS, providing resources for design, survey, and engineering services for streetscape projects located in the Central Business District is in accordance with the “Compete” goal to “cultivate our position as the most vibrant and healthiest part of our region” as described on page 114 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and appropriation of \$198,380 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to non-personnel operating budget account no. 483x164x7200 is authorized to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects (a) along the portion of 6th Street located between Walnut and Main Streets, and (b) the portion of Walnut Street located between 4th and 5th Streets (collectively, “6th Street and Walnut Street Streetscapes”), all of which are located in the Central Business District (“CBD”).

Section 2. That the transfer and appropriation of \$91,610 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to non-personnel operating budget account no. 482x164x7200 is authorized to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects along the portion of Race Street located between 6th and 7th Streets (“Race Street Streetscape”) in the CBD.

Section 3. That the transfer and appropriation of \$10,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to personnel operating budget account no. 483x164x7100 is authorized to provide resources for design, survey, and engineering

services for pedestrian safety and streetscape beautification projects along the 6th Street and Walnut Street Streetscapes.

Section 4. That the transfer and appropriation of \$5,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to personnel operating budget account no. 482x164x7100 is authorized to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects along the Race Street Streetscape.

Section 5. That Council declares that expenditures from Department of Community and Economic Development (“DCED”) non-personnel operating budget account no. 483x164x7200 and from DCED personnel operating account no. 483x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects along the 6th Street and Walnut Street Streetscapes are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 6. That Council declares that expenditures from DCED non-personnel operating budget account no. 482x164x7200 and from DCED personnel operating account no. 482x164x7100 to provide resources for design, survey, and engineering services for pedestrian safety and streetscape beautification projects along the Race Street Streetscape are for a public purpose and constitute a “Public Infrastructure Improvement” (as defined in R.C. Section 5709.40(A)(8)) that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 6.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure the appropriations are effective for FY 2025, which begins on July 1, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401575

From: Sheryl M.M. Long, City Manager

**Subject: Emergency Ordinance – DCED: Main Street Pop-up Program
Additional Funding Request**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of the sum of \$50,000 from capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of the sum of \$50,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no.050x164x7200 for the purpose of providing resources for a Main Street Small Business Support program in Over-the-Rhine led by 3CDC.

STATEMENT

Approval of this Emergency Ordinance will authorize the transfer and return to source, the General Fund, of \$50,000 from existing capital improvement program project, “OTR Outdoor Improvements – GF CO” and then transfer and appropriate \$50,000 to DCED’s General Fund non-personnel operating budget account no. 050x164x7200 for the purpose of providing additional funding to the Main Street Pop-up Program, which is managed by 3CDC.

The program was established in 2023 via ordinance no. 131-2023. This additional funding request will provide the program with more resources for a CPD detail that will monitor both Ziegler Park and the Main Street corridor in Over-the-Rhine. 3CDC will separately enter into an agreement with CPD to provide the additional detail. This funding will be used to reimburse 3CDC for the cost associated with contracting the CPD detail.

In conjunction with increased street activity generated by the Pop-up Program, this additional detail will help increase public safety along the Main Street corridor as we move into the summer months.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

EMERGENCY

ZDS

- 2024

AUTHORIZING the transfer and return to source of \$50,000 from capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no.050x164x7200 to provide resources to increase security details operating in the Ziegler Park area of the Main Street Small Business Support program in Over-the-Rhine.

WHEREAS, small businesses in downtown Cincinnati provide an economic backbone for a thriving economy and quality of life experience for residents and visitors; and

WHEREAS, the Cincinnati Center City Development Corporation (“3CDC”) is leading a program called “Main Street Small Business Support” developed by the Department of Community and Economic Development (“DCED”) to help support small businesses downtown; and

WHEREAS, pursuant to Ordinance No. 131-2023, passed by Council on April 19, 2023, the City provided \$460,000 of initial funding for the Main Street Small Business Support program and declared that the Main Street Small Business Support program serves a public purpose; and

WHEREAS, 3CDC now desires to contract for increased security details around the Ziegler Park area to support the Main Street Small Business Support program, and a contribution of \$50,000 from the City is needed to fund the increased security details; and

WHEREAS, providing resources for the Main Street Small Business Support program is in accordance with the “Compete” goal to “[c]ultivate our position as the most vibrant and healthiest part of our region” as well as the “Live” goal to “[c]reate a more livable community” as described on pages 114-120 and 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 Council hereby authorizes the transfer and return to source of \$50,000 from capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” to the unappropriated surplus of General Fund 050.

Section 2. That Council hereby authorizes the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7200 to provide

resources to increase security details operating in the Ziegler Park area of the Main Street Small Business Support program in Over-the-Rhine.

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 deploy funding to increase security around the area of the Main Street Small Business Support program.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401524

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Finance: False Alarm Settlement
Appropriation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$239,874.85 from the unappropriated surplus of Unclassified Receipts Fund 604 to the unappropriated surplus of General Fund 050 to reconcile the False Alarm Settlement resources to the appropriate account; and **AUTHORIZING** the transfer and appropriation of \$239,874.85 from the unappropriated surplus of General Fund 050 to non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to comply with the terms of the judgment in *White v. City of Cincinnati*.

Approval of this Emergency Ordinance authorizes the transfer of \$239,874.85 from the unappropriated surplus of Unclassified Receipts Fund 604 to the unappropriated surplus of General Fund 050 to reconcile the False Alarm Settlement resources to the appropriate account. This Emergency Ordinance further authorizes the transfer and appropriation of \$239,874.85 from the unappropriated surplus of General Fund 050 to the General Fund non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to comply with the terms of the judgment in *White v. City of Cincinnati*.

Ordinance No. 0083-2023 authorized the transfer and appropriation of \$3,280,602.25 from the unappropriated surplus of the General Fund to the General Fund non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to satisfy a legal judgment against the City and pay associated legal fees in *White v. City of Cincinnati*. The City satisfied the judgment terms by issuing appropriate checks to the class of plaintiffs, but several checks were returned to the City and temporarily deposited in the Unclassified Receipts Fund. These resources must be returned to the General Fund Judgments Against the City non-departmental account to comply with the terms of the judgment while the court determines how the returned resources will be disbursed.

The reason for the emergency is the immediate need to comply with the terms of the judgment.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

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- 2024

AUTHORIZING the transfer of \$239,874.85 from the unappropriated surplus of Unclassified Receipts Fund 604 to the unappropriated surplus of General Fund 050 to reconcile the False Alarm Settlement resources to the appropriate account; and **AUTHORIZING** the transfer and appropriation of \$239,874.85 from the unappropriated surplus of General Fund 050 to non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to comply with the terms of the judgment in White v. City of Cincinnati.

WHEREAS, Ordinance No. 83-2023 authorized the transfer and appropriation of \$3,280,602.25 from the unappropriated surplus of the General Fund to the non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to satisfy a legal judgment against the City and pay associated legal fees in White v. City of Cincinnati; and

WHEREAS, the City satisfied the judgment terms of the case by issuing appropriate checks to the class of plaintiffs, but several checks were returned to the City and temporarily deposited in the Unclassified Receipts Fund; and

WHEREAS, these resources must be returned to the General Fund Judgments Against the City non-departmental account to comply with the terms of the judgment while the court determines how those resources will be disbursed; now, therefore,

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

Section 1. That \$239,874.85 is transferred from the unappropriated surplus of Unclassified Receipts Fund 604 to the unappropriated surplus of General Fund 050 to reconcile the False Alarm Settlement resources to the appropriate account.

Section 2. That \$239,874.85 is transferred and appropriated from the unappropriated surplus of General Fund 050 to non-departmental Judgments Against the City non-personnel operating budget account no. 050x951x7400 to comply with the terms of the judgment in White v. City of Cincinnati.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to comply with the terms of the judgment.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401511

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Cincinnati Recreation Commission:
California Baseball Field Restoration**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$216,915 from the unappropriated surplus of Recreation Permanent Improvement Fund 751 to existing capital improvement program project account no. 980x199x241903, “Athletics Facilities Renovation,” to provide resources for restoration of a baseball field in the California neighborhood.

Approval of this Emergency Ordinance would authorize the transfer and appropriation of \$216,915 from the unappropriated surplus of Recreation Permanent Improvement Fund 751 to existing capital improvement program project account no. 980x199x241903, “Athletics Facilities Renovation,” to provide resources for restoration of a baseball field in the California neighborhood.

Ordinance No. 0387-2023 granted utility easements to Duke Energy Ohio, Inc. across portions of a baseball field managed by the Cincinnati Recreation Commission and located in the California neighborhood. Duke Energy’s installation of a gas line within these easements resulted in the need to restore the baseball field at a cost of \$216,915. Sufficient resources from Duke Energy deposited into Recreation Permanent Improvement Fund 751 are now available to fund the restoration of the baseball field.

Restoration of the baseball field following the granting of utility easements to Duke Energy is in accordance with the “Collaborate” goal to “[c]ooperate internally and externally to improve service delivery” as described on page 217 of Plan Cincinnati (2012).

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

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- 2024

AUTHORIZING the transfer and appropriation of \$216,915 from the unappropriated surplus of Recreation Permanent Improvement Fund 751 to capital improvement program project account no. 980x199x241903, “Athletics Facilities Renovation,” to provide resources for restoration of a baseball field in the California neighborhood.

WHEREAS, pursuant to Ordinance No. 387-2023, the City granted utility easements to Duke Energy Ohio, Inc. (“Duke Energy”) across portions of a baseball field managed by the Cincinnati Recreation Commission and located in the California neighborhood; and

WHEREAS, Duke Energy’s installation of a gas line within these easements has resulted in the need to restore the baseball field at a cost of \$216,915; and

WHEREAS, sufficient resources from Duke Energy have been deposited into Recreation Permanent Improvement Fund 751 and are now available to fund the restoration of the baseball field; and

WHEREAS, restoration of the baseball field following the granting of utility easements to Duke Energy is in accordance with the “Collaborate” goal to “[c]ooperate internally and externally to improve service delivery” as described on page 217 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and appropriation of \$216,915 is authorized from the unappropriated surplus of Recreation Permanent Improvement Fund 751 to capital improvement program project account no. 980x199x241903, “Athletics Facilities Renovation,” to provide resources for restoration of a baseball field in the California neighborhood.

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 appropriate the resources necessary for the timely restoration of the baseball

field following the granting of utility easements and Duke Energy Ohio, Inc.'s installation of a gas line in the easement.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council 202401514

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Health: Hamilton County Digital Divide Public Wi-Fi Grant Program**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant, effective FY 2025, of up to \$67,041 from the Hamilton County Digital Divide Public Wi-Fi grant program (ALN 21.027) to install public Wi-Fi infrastructure at various service locations operated by the Cincinnati Health Department; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556.

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant, effective FY 2025, of up to \$67,041 from the Hamilton County Digital Divide Public Wi-Fi grant program (ALN 21.027) to install public Wi-Fi infrastructure at various service locations operated by the Cincinnati Health Department. The Emergency Ordinance further authorizes the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556.

The Hamilton County Digital Divide Public Wi-Fi grant program will provide resources to install Public Wi-Fi at six City of Cincinnati Primary Care (CCPC) locations and ten Women, Infants, and Children (WIC) locations, all of which are operated by the Cincinnati Health Department. Broadband infrastructure such as public Wi-Fi has been shown to be critical for work, education, health care, and civic participation, and installation of broadband infrastructure in these CCPC and WIC locations will expand the public's access to broadband internet service.

The City already applied for the grant, and received notice of award on May 10, 2024, but no grant funds will be accepted without approval by the City Council.

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

The installation of public Wi-Fi infrastructure at CCPC and WIC locations is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 181-192 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant resources in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

IMD

- 2024

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant, effective FY 2025, of up to \$67,041 from the Hamilton County Digital Divide Public Wi-Fi grant program (ALN 21.027) to install public Wi-Fi infrastructure at various service locations operated by the Cincinnati Health Department; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556.

WHEREAS, United Way of Greater Cincinnati is administering Hamilton County American Rescue Plan/State and Local Fiscal Recovery Funds via the Hamilton County Digital Divide Public Wi-Fi grant program; and

WHEREAS, a grant of up to \$67,041 is available from the Hamilton County Digital Divide Public Wi-Fi grant program to install Public Wi-Fi (defined below) at six City of Cincinnati Primary Care (“CCPC”) locations and ten Women, Infants, and Children (“WIC”) locations, all of which are operated by the Cincinnati Health Department; and

WHEREAS, the grant defines “Public Wi-Fi” as Wi-Fi networks that are provided for use to anyone who can access them from a wireless device but are password protected or have other secure authentication protocols established and managed by the City; and

WHEREAS, broadband infrastructure such as Public Wi-Fi has been shown to be critical for work, education, health care, and civic participation, and installation of broadband infrastructure in these CCPC and WIC locations will expand the public’s access to broadband internet service; and

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

WHEREAS, the City already applied for the grant and received notice of award on May 10, 2024, but no grant funds will be accepted without approval by Council; and

WHEREAS, the installation of public Wi-Fi infrastructure at CCPC and WIC locations is in accordance with the “Sustain” goal “[b]ecome a healthier Cincinnati” as described on pages 181-192 of Plan Cincinnati; now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant, effective FY 2025, of up to \$67,041 from the Hamilton County Digital Divide Public Wi-Fi grant program (ALN 21.027) to install public Wi-Fi infrastructure at various service locations operated by the Cincinnati Health Department.

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

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 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 grant resources in a timely manner.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401510

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Police: FY 2024 In Canal Hearing Protection Product Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant from the Ohio Office of Criminal Justice Services, FY 2024 Ohio Law Enforcement Pilot Program: In Canal Hearing Protection Product, to support hearing protection of Cincinnati Police Department officers; and **AUTHORIZING** the City Manager to accept up to 94 hearing protection units, valued at up to \$37,506, pursuant to the grant from the Ohio Office of Criminal Justice Services.

This Emergency Ordinance authorizes the City Manager to apply for a grant from the Ohio Office of Criminal Justice Services (OCJS), FY 2024 Ohio Law Enforcement Pilot Program: In Canal Hearing Protection Product, to support hearing protection of Cincinnati Police Department officers. This Emergency Ordinance also authorizes the City Manager to accept up to 94 hearing protection units, valued at up to \$37,506, pursuant to the grant from the Ohio Office of Criminal Justice Services.

The grant is available through the Ohio Office of Criminal Justice Services and was announced in January 2024. Through the grant, OCJS is disseminating in canal hearing protection products that can accomplish a minimum noise reduction of 25 decibels and a maximum output of 80 decibels.

There are no matching funds and no additional FTEs/full time equivalents associated with this grant.

The City already applied for this grant by pre-registering for the opportunity with OCJS, but no resources will be accepted without approval by the City Council.

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

The reason for the emergency is the immediate need to accept the hearing protection equipment in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

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-2024

AUTHORIZING the City Manager to apply for a grant from the Ohio Office of Criminal Justice Services, FY 2024 Ohio Law Enforcement Pilot Program: In Canal Hearing Protection Product, to support hearing protection of Cincinnati Police Department officers; and **AUTHORIZING** the City Manager to accept up to 94 hearing protection units, valued at up to \$37,506, pursuant to the grant from the Ohio Office of Criminal Justice Services.

WHEREAS, a grant for hearing protection products was announced by the Ohio Office of Criminal Justice Services (“OCJS”) in January 2024; and

WHEREAS, through the grant, OCJS is disseminating in-canal hearing protection products that can accomplish a minimum noise reduction of 25 decibels and a maximum output of 80 decibels; and

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

WHEREAS, the City already applied for the grant by pre-registering for the opportunity with OCJS, but no resources will be accepted without approval by Council; and

WHEREAS, acceptance of this award 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 a grant from the Ohio Office of Criminal Justice Services, FY 2024 Ohio Law Enforcement Pilot Program: In Canal Hearing Protection Product, to support hearing protection of Cincinnati Police Department officers.

Section 2. That the City Manager is authorized to accept up to 94 hearing protection units, valued at up to \$37,506, pursuant to the grant from the Ohio Office of Criminal Justice Services.

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 immediate need to accept the hearing protection equipment in a timely manner.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401513

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: May 2024 TechCred Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$13,000, effective FY 2025, from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program to Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$13,000, effective FY 2025, from the State of Ohio Department of Development (ODOD)’s TechCred Credential Reimbursement Program to Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials. This Ordinance also authorizes the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

The TechCred Credential Reimbursement Program is designed to elevate the skills of Ohio’s workforce by reimbursing employers for costs associated with employees’ acquisition of technology-focused, industry-recognized credentials that can be acquired in one year or less from external training providers. TechCred reimburses employers a portion of their costs for employees to acquire eligible credentials, but limits the maximum reimbursement provided by the program per credential.

While the program does not require matching funds, an agency contribution is preferred and favored. As such, CPD intends to provide matching funds of up to \$3,400, which will be provided from Federal Asset Forfeiture – Justice Fund 367.

There are no new FTEs associated with this grant.

The grant application deadline was May 31, 2024, and the City has already applied for the grant, but no funds will be accepted without City Council approval.

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 Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$13,000, effective FY 2025, from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program to Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

WHEREAS, the TechCred Credential Reimbursement Program (“TechCred”) is designed to elevate the skills of Ohio’s workforce by reimbursing employers for costs associated with employees’ acquisition of technology-focused, industry-recognized credentials that can be acquired in one year or less from external training providers; and

WHEREAS, TechCred reimburses employers a portion of their costs for employees to acquire eligible credentials, but limits the maximum reimbursement provided by the program per credential; and

WHEREAS, TechCred grant applications are reviewed competitively, based in part on the amount of employer contribution toward the credentials, and the Cincinnati Police Department intends to provide matching funds of up to \$3,400, which will be provided from Federal Asset Forfeiture – Justice Fund 367; and

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

WHEREAS, because the grant application deadline was May 31, 2024, the City already submitted its application for reimbursement of up to \$13,000 in eligible costs, but no funds will be accepted without approval by Council; 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 \$13,000, effective FY 2025, from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program to Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials.

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

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

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

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401515

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2024 State Homeland Security Program Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$275,000, effective in FY 2025, through a Fiscal Year 2024 State Homeland Security Program Grant (ALN 97.067) from the United States Department of Homeland Security, Federal Emergency Management Agency, administered by the State of Ohio Department of Public Safety, Ohio Emergency Management Agency, to enhance and sustain the Greater Cincinnati Fusion Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SHSP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$275,000, effective in FY 2025, through a Fiscal Year 2024 State Homeland Security Program (SHSP) Grant (ALN 97.067) from the United States Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), administered by the State of Ohio Department of Public Safety (ODPS), Ohio Emergency Management Agency (OEMA), to enhance and sustain the Greater Cincinnati Fusion Center (GCFC) (Fusion Center). This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SHSP.

The Cincinnati Police Department (CPD) manages the Fusion Center, which serves to combat potential domestic extremism, violence, and terrorist activity, and serves as a focal point for the receipt, gathering, analysis, and sharing of threat-related information between local, tribal, territorial, state, and federal partners, and private sector stakeholders. If awarded and accepted, the grant funds will be used to cover salary and fringe benefit costs for the Supervisory Intelligence Analyst (SIA) and a contracted cybersecurity analyst at the Fusion Center, as well as costs related to software, training, and other equipment for the Fusion Center.

The application deadline is June 24, 2024, and CPD intends to apply by this date, however, no grant funds will be accepted without City Council approval.

There are no new FTEs/full time equivalents associated with this grant. Although the grant does not require matching funds, should the salary and benefits for the SIA surpass the FY24 SHSP Grant allowance, these costs will be provided from the CPD General Fund Operating Budget.

Acceptance of the FY24 SHSP 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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$275,000, effective in FY 2025, through a Fiscal Year 2024 State Homeland Security Program Grant (ALN 97.067) from the United States Department of Homeland Security, Federal Emergency Management Agency, administered by the State of Ohio Department of Public Safety, Ohio Emergency Management Agency, to enhance and sustain the Greater Cincinnati Fusion Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SHSP.

WHEREAS, the Cincinnati Police Department (“CPD”) manages the Greater Cincinnati Fusion Center (“Fusion Center”), which combats potential domestic extremism, violence, and terrorist activity, and serves as a focal point for the receipt, gathering, analysis, and sharing of threat-related information between local, tribal, territorial, state, and federal partners, and private sector stakeholders; and

WHEREAS, a Fiscal Year 2024 State Homeland Security Program Grant (“FY24 SHSP Grant”) (ALN 97.067) is available through the United States Department of Homeland Security, Federal Emergency Management Agency, administered by the State of Ohio Department of Public Safety, Ohio Emergency Management Agency, to fund the enhancement and sustainment of the Fusion Center; and

WHEREAS, the application deadline for the FY24 SHSP Grant is June 24, 2024, and CPD intends to apply by this date, however, no grant funds will be accepted without approval by Council; and

WHEREAS, if the City is awarded and accepts a FY24 SHSP Grant, the funds will be used to cover salary and fringe benefits for the Supervisory Intelligence Analyst and a contracted cybersecurity analyst at the Fusion Center, as well as costs related to software, training, and equipment for the Fusion Center; and

WHEREAS, although the FY24 SHSP Grant does not require matching funds or additional FTEs/full time equivalents, if the salary and benefits for the Supervisory Intelligence Analyst surpass the FY24 SHSP Grant allowance, those costs will be paid from the CPD General Fund Operating Budget; and

WHEREAS, acceptance of the FY24 SHSP 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 \$275,000, effective in FY 2025, through a Fiscal Year 2024 State Homeland Security Program Grant (ALN 97.067) from the United States Department of Homeland Security, Federal Emergency Management Agency, administered by the State of Ohio Department of Public Safety, Ohio Emergency Management Agency, to enhance and sustain the Greater Cincinnati Fusion Center.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SHSP.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council 202401517

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: Technology and Equipment Program for Congressionally Directed Spending**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,500,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS) through the Technology and Equipment Program for Congressionally Directed Spending (ALN 16.710), to support the Cincinnati Police Department’s camera technology and the Emergency Communications Center’s Alternative Response to Crisis program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CDS.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$1,500,000, effective FY 2025, from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS), Technology and Equipment Program Congressionally Directed Spending (ALN 16.710), to support the Cincinnati Police Department’s (CPD) camera technology and the Emergency Communications Center’s (ECC) Alternative Response to Crisis (ARC) Program.

The camera technology project will enhance CPD’s current camera technology by adding cameras and improving technological capabilities to prevent and deter criminal activity, as well as assist with evidence collection, crowd monitoring, and traffic management. If awarded, the grant funds will also be used to strengthen the ECC’s Alternative Response to Crisis program by adding personnel to the program.

The grant application deadline was March 21, 2024, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

Senator Sherrod Brown will release requested projects in May 2024 to be reviewed by the United States Senate Appropriations Committee. If approved by the Senate Appropriations Committee, CPD may be required to complete an additional grant application.

The grant requires no matching funds. The grant requires the addition of four FTEs/full time equivalents for the Alternative Response to Crisis program.

Acceptance of these grant resources 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 Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,500,000, effective in FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS) through the Technology and Equipment Program for Congressionally Directed Spending (ALN 16.710) to support the Cincinnati Police Department's camera technology and the Emergency Communications Center's Alternative Response to Crisis program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CDS.

WHEREAS, a grant of up to \$1,500,000 is available from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS) through the Technology and Equipment Program for Congressionally Directed Spending (ALN 16.710) to provide resources for the Cincinnati Police Department's ("CPD") camera technology and the Emergency Communications Center's ("ECC") Alternative Response to Crisis program; and

WHEREAS, the camera technology project will enhance CPD's current camera technology by adding cameras and improving technological capabilities to prevent and deter criminal activity, as well as assist with evidence collection, crowd monitoring, and traffic management; and

WHEREAS, the grant funds also will strengthen the ECC's Alternative Response to Crisis program by adding personnel to the program; and

WHEREAS, the City already has submitted a Congressionally Directed Spending request to meet the March 21, 2024, request submission deadline, but no grant funds will be accepted without approval by Council; and

WHEREAS, Senator Sherrod Brown will release requested projects in May 2024 to be reviewed by the United States Senate Appropriations Committee; and

WHEREAS, if approved by the Senate Appropriations Committee, CPD may be required to complete an additional grant application; and

WHEREAS, this grant requires no matching funds; and

WHEREAS, four new FTEs/full time equivalents for the Alternative Response to Crisis program are associated with this grant; and

WHEREAS, acceptance of these grant resources 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 \$1,500,000, effective in FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS) through the Technology and Equipment Program for Congressionally Directed Spending (ALN 16.710) to support the Cincinnati Police Department’s camera technology and the Emergency Communications Center’s Alternative Response to Crisis program.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CDS.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk



June 5, 2024

To: Mayor and Members of City Council

202401518

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2024 COPS Hiring Program Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$6,250,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24COPS.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$6,250,000 from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS), FY 2024 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers. This Ordinance also authorizes the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24COPS.

The FY 2024 COPS Hiring Program grant is available through the U.S. Department of Justice, Office of Community Oriented Policing Services, to hire up to fifty entry-level police officers. The grant covers salary and fringe benefit expenses up to \$125,000 over three years per position.

An additional 50 FTEs will result from this grant. The COPS Hiring Program grant requires matching funds of up to \$9,526,825 depending on the exact amount of the grant award and the percentage of local match. The match will be provided by the Cincinnati Police Department (CPD) General Fund Operating Budget. CPD must retain all grant funded police officer positions for a minimum of twelve months following the 36-month grant funding period per position.

The grant application deadline is June 12, 2024, and the City intends to apply for the grant by that date, but no grant funds will be accepted without approval by the City Council.

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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$6,250,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24COPS.

WHEREAS, a grant of up to \$6,250,000 is available from the U.S. Department of Justice, Office of Community Oriented Policing Services (“COPS”), FY 2024 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers within the Cincinnati Police Department (“CPD”); and

WHEREAS, an additional fifty FTEs will result from this grant; and

WHEREAS, the COPS Hiring Program grant requires matching funds of up to \$9,526,825 depending upon the exact amount of the grant award and the percentage of local match, which will be provided by CPD’s General Fund Operating Budget; and

WHEREAS, the grant covers salary and fringe benefit expenses up to \$125,000 over three years per position; and

WHEREAS, CPD must retain all grant funded police officer positions for a minimum of twelve months following the 36 month grant funding period per position; and

WHEREAS, the grant application deadline is June 12, 2024, and the City intends to apply for the grant by that date, but no grant funds will be accepted without approval by Council; 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 \$6,250,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24COPS.

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 take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202401528

Subject: Ordinance – Police: FY 2024 Body-Worn Camera (BWC) Policy and Implementation Program

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$1,000,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2024 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (ALN 16.835), to assist with expansion of the Cincinnati Police Department’s existing Body-Worn Camera Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24BWC.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$1,000,000 from the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), FY 2024 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (ALN 16.835), assist with expanding the Cincinnati Police Department (CPD)’s existing Body-Worn Camera (BWC) Program. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24BWC.

The grant is available through the U.S. Department of Justice, Bureau of Justice Assistance, to support the expansion of the CPD BWC Program through BWC-related personnel, software, equipment, training, travel, and partnership programs regarding the integration of BWC digital footage with other forms of digital evidence generated by law enforcement.

The grant does not require local matching funds. There is one additional FTE/full time equivalent associated with this grant.

The grant application deadline is July 24, 2024, and CPD intends to apply for the grant by that date, but no grant funds will be accepted without approval by the City Council.

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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,000,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2024 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (ALN 16.835), to assist with expansion of the Cincinnati Police Department's existing Body-Worn Camera Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24BWC.

WHEREAS, a grant of up to \$1,000,000 is available from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2024 Body-Worn Camera ("BWC") Policy and Implementation Program to Support Law Enforcement Agencies (ALN 16.835), which, if such grants funds are received, will be used by the Cincinnati Police Department ("CPD") to support expansion of the BWC program through BWC-related personnel, software, equipment, training, travel, and partnership programs regarding the integration of BWC digital footage with other forms of digital evidence generated by law enforcement; and

WHEREAS, this grant does not require local matching funds; and

WHEREAS, acceptance of the grant will result in an additional 1.0 FTE/full time equivalent; and

WHEREAS, the grant application deadline is July 24, 2024, and CPD intends to apply for the grant by that date, but no grant funds will be accepted without approval by Council; 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 \$1,000,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2024 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies (ALN 16.835), to assist with expansion of the Cincinnati Police Department's existing Body-Worn Camera Program.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24BWC.

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

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

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401530

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2024 Preventing School Violence: STOP School Violence Program (SSVP)

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,000,000, effective FY 2025, in Federal FY 2024 Preventing School Violence: STOP School Violence Program (SSVP) funds from the U.S. Department of Justice, Bureau of Justice Assistance (ALN 16.839) to develop and operate school safety strategies to improve school safety; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SSVP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$1,000,000, effective FY 2025, in Federal FY 2024 Preventing School Violence: STOP School Violence Program (SSVP) funds from the U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA) (ALN 16.839), to develop and operate school safety strategies to improve school safety. This Ordinance also authorizes the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SSVP.

The grant is available through the U.S. Department of Justice, Bureau of Justice Assistance, to support the improvement of school safety through technology solutions, specialized training of school personnel, hiring of school support personnel such as school-based violence interrupters, and educating students on school violence prevention. The school-based violence interrupters funded by this grant would work independently in the schools as part of a School Resource Officer (SRO) co-responder model.

The grant application deadline is June 20, 2024, and the City intends to apply for the grant by that date, but no grant funds will be accepted without approval by the City Council.

The grant does not require local matching funds. There are no additional FTEs/full time equivalents associated with this grant; however, five additional temporary personnel will result from this grant during the period of performance, from October 1, 2024, to September 30, 2027.

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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,000,000, effective FY 2025, in Federal FY 2024 Preventing School Violence: STOP School Violence Program (SSVP) funds from the U.S. Department of Justice, Bureau of Justice Assistance (ALN 16.839) to develop and operate school safety strategies to improve school safety; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SSVP.

WHEREAS, there is a grant available of up to \$1,000,000 in FY 2024 Preventing School Violence: STOP School Violence Program (SSVP) funds from the U.S. Department of Justice, Bureau of Justice Assistance (ALN 16.839) to develop and operate school safety strategies to improve school safety through technology solutions, specialized training of school personnel, hiring of school support personnel such as school-based violence interrupters, and educating students on school violence prevention; and

WHEREAS, the school-based violence interrupters funded by this grant would work independently in the schools as part of a School Resource Officer co-responder model; and

WHEREAS, the grant application deadline is June 20, 2024, and the City intends to apply for the grant by that date, but no grant funds will be accepted without approval by Council; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; however, five additional temporary personnel will result from this grant during the grant period of performance, from October 1, 2024, to September 30, 2027; and

WHEREAS, the grant requires no matching funds; 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 \$1,000,000, effective FY 2025, in Federal FY 2024 Preventing School Violence: STOP School Violence Program (SSVP) funds from the U.S. Department of Justice, Bureau of

Justice Assistance (ALN 16.839) to develop and operate school safety strategies to improve school safety.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24SSVP.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401531

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2024 Community Based Violence Intervention and Prevention Initiative Site-Based Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$2,000,000, effective FY 2025, in FY 2024 Community Based Violence Intervention and Prevention Initiative Site-Based Grant funds from the U.S. Department of Justice Programs, Bureau of Justice Assistance (ALN 16.045), to support the Cincinnati Police Department’s comprehensive, evidence-based, community-based violence intervention and prevention programs; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24CVIPI.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$2,000,000, effective FY 2025, in FY 2024 Community Based Violence Intervention and Prevention Initiative (CBVIPI) Site-Based Grant funds from the U.S. Department of Justice (DOJ) Programs, Bureau of Justice Assistance (BJA) (ALN 16.045), to support the Cincinnati Police Department’s comprehensive, evidence-based, community-based violence intervention and prevention programs. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24CVIPI.

If awarded, the grant funds would support the Cincinnati Police Department (CPD)’s comprehensive, evidence-based, community-based violence intervention and prevention programs. These programs include efforts to address gang and gun violence and are based on partnerships among community residents, local government agencies, victim service providers, community-based organizations, law enforcement agencies, hospitals, researchers, and community stakeholders. Additional funding for CPD’s programming will also support the expansion of the Cincinnati Citizens Respect Our Witnesses (CCROW) witness support program in each of the CPD neighborhood districts and the Central Business Section.

The grant application deadline is June 10, 2024. CPD intends to apply for the grant by that date, but no grant funds will be accepted without City Council approval.

There are four new FTEs/full time equivalents associated with this grant. The grant does not require matching funds.

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

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$2,000,000, effective FY 2025, in FY 2024 Community Based Violence Intervention and Prevention Initiative Site-Based Grant funds from the U.S. Department of Justice Programs, Bureau of Justice Assistance (ALN 16.045), to support the Cincinnati Police Department’s comprehensive, evidence-based, community-based violence intervention and prevention programs; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24CVIPI.

WHEREAS, a grant of up to \$2,000,000 is available through the U.S. Department of Justice, Bureau of Justice Assistance, to provide resources for the Cincinnati Police Department’s (“CPD”) comprehensive, evidence-based, community-based violence intervention and prevention programs; and

WHEREAS, CPD’s programs include efforts to address gang and gun violence and are based on partnerships among community residents, local government agencies, victim service providers, community-based organizations, law enforcement agencies, hospitals, researchers, and community stakeholders; and

WHEREAS, additional funding for CPD’s programming will also support the expansion of the Cincinnati Citizens Respect Our Witnesses (CCROW) witness support program in each of the CPD neighborhood districts and the Central Business Section; and

WHEREAS, the City may submit the grant application prior to approval by Council in order to meet the June 10, 2024 grant application deadline, however, no grant funds will be accepted without approval by Council; and

WHEREAS, this grant requires no matching funds from the City; and

WHEREAS, there are four 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 page 156 of Plan Cincinnati; now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$2,000,000, effective FY 2025, in FY 2024 Community Based Violence Intervention and

Prevention Initiative Site-Based Grant funds from the U.S. Department of Justice Programs, Bureau of Justice Assistance (ALN 16.045), to support the Cincinnati Police Department's comprehensive, evidence-based, community-based violence intervention and prevention programs.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24CVIPI.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk



June 5, 2024

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Ordinance – Police: FY 2024 Urban Area Security Initiatives (UASI) Grant Program**

202401533

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant from the United States Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Homeland Security Grant Program, Urban Area Security Initiative (ALN 97.067) that will assist the City in preventing, preparing for, protecting against, and responding to acts of terrorism; and **AUTHORIZING** the City Manager to accept the transfer of equipment and supplies valued at up to \$447,500 from the Hamilton County Emergency Management and Homeland Security Agency, which acts as the regional fiscal agent for the UASI Grant.

This Ordinance authorizes the City Manager to apply for a grant from the United States Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), FY 2024 Homeland Security Grant Program, Urban Area Security Initiative (UASI) (ALN 97.067) (the “UASI Grant”) that will assist the City in preventing, preparing for, protecting against, and responding to acts of terrorism. This Ordinance also authorizes the City Manager to accept the transfer of equipment and supplies valued at up to \$447,500 from the Hamilton County Emergency Management (HCEMA) and Homeland Security Agency, which acts as the regional fiscal agent for the UASI Grant.

The equipment and supplies received by the Cincinnati Police Department (CPD) will be used to support Special Weapons and Tactics (SWAT) tactical equipment, Maritime Unit equipment and supplies, Information Technology Management Section (ITMS) equipment, and Greater Cincinnati Fusion Center (GCFC) equipment and supplies, to enhance and support the protection of soft targets and crowded places, respond to threats of civil disorder, and allow for intelligence and information analysis and sharing.

There are no new FTEs/full time equivalents associated with this grant, and no matching funds are required.

The grant application deadline was May 24, 2024, and the City already has applied for the grant, but no supplies or equipment will be accepted without approval by the City Council.

Acceptance of the supplies and equipment funded by the UASI 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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for a grant from the United States Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Homeland Security Grant Program, Urban Area Security Initiative (ALN 97.067) that will assist the City in preventing, preparing for, protecting against, and responding to acts of terrorism; and **AUTHORIZING** the City Manager to accept the transfer of equipment and supplies valued at up to \$447,500 from the Hamilton County Emergency Management and Homeland Security Agency, which acts as the regional fiscal agent for the UASI Grant.

WHEREAS, the FY 2024 Homeland Security Grant Program, Urban Area Security Initiative (ALN 97.067) (the “UASI Grant”) is available through the U.S. Department of Homeland Security, Federal Emergency Management Agency, to assist in preventing, preparing for, protecting against, and responding to acts of terrorism; and

WHEREAS, the Hamilton County Emergency Management and Homeland Security Agency serves as the regional fiscal agent for the UASI Grant and uses the grant funds to purchase equipment, supplies, and training for the Cincinnati Police Department (“CPD”); and

WHEREAS, the equipment and supplies received by the CPD will be used to support Special Weapons and Tactics tactical equipment, Maritime Unit equipment and supplies, Information Technology Management Section equipment, and Greater Cincinnati Fusion Center equipment and supplies, to enhance and support the protection of soft targets and crowded places, respond to threats of civil disorder, and allow for intelligence and information analysis and sharing; and

WHEREAS, acceptance of the supplies and equipment funded by the UASI Grant does not require any matching funds or additional FTEs/full time equivalents; and

WHEREAS, the deadline to apply for the UASI Grant was May 24, 2024, and the City already has applied for the UASI Grant, but no supplies or equipment will be accepted without approval by Council; and

WHEREAS, acceptance of the supplies and equipment funded by the UASI 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 a grant from the United States Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Homeland

Security Grant Program, Urban Area Security Initiative (ALN 97.067) (the “UASI Grant”) that will assist the City in preventing, preparing for, protecting against, and responding to acts of terrorism.

Section 2. That the City Manager is authorized to accept the transfer of equipment and supplies valued at up to \$447,500 from the Hamilton County Emergency Management and Homeland Security Agency, which acts as the regional fiscal agent for the UASI Grant.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council 202401536

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: FY 2024 Promoting Access to Crisis Teams (PACT)
– Community Policing Development Solicitation**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$400,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 Promoting Access to Crisis Teams – Community Policing Development Solicitation Grant Program (ALN 16.710) to support the Cincinnati Police Department’s Veterans Response Team expansion; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PACT.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$400,000, effective FY 2025, from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS), FY 2024 Promoting Access to Crisis Teams – Community Policing Development Solicitation Grant Program (ALN 16.710) to support the Cincinnati Police Department (CPD)’s Veterans Response Team expansion. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PACT.

The CPD Veterans Response Team provides sworn officers who are veterans to be dispatched on service calls where veterans are in distress. The CPD intends to use the grant funds to support expansion of the program, potentially to include consultants, research, training and travel, and a regional event at the Police Academy.

There are no new FTEs/full time equivalents associated with this grant and no matching funds are required.

The grant application deadline was May 21, 2024, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$400,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 Promoting Access to Crisis Teams – Community Policing Development Solicitation Grant Program (ALN 16.710) to support the Cincinnati Police Department’s Veterans Response Team expansion; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PACT.

WHEREAS, a grant of up to \$400,000 is available through the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 Promoting Access to Crisis Teams – Community Policing Development Solicitation Grant Program (ALN 16.710) to provide resources for the expansion of the Cincinnati Police Department’s (“CPD”) Veterans Response Team; and

WHEREAS, the CPD Veterans Response Team dispatches sworn officers who are veterans on service calls where veterans are in distress; and

WHEREAS, CPD intends to use the grant funds to support expansion of the program, potentially to include consultants, research, training and travel, and a regional event at the Police Academy; and

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

WHEREAS, the grant application deadline was May 21, 2024, and the City already has applied for the grant, but no grant funds will be accepted without the approval by Council; and

WHEREAS, acceptance of this grant is in accordance with the “Live” goal to “create 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 \$400,000, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2024 Promoting Access to Crisis Teams – Community Policing Development Solicitation Grant Program (ALN 16.710) to support the Cincinnati Police Department’s Veterans Response Team expansion.

Section 2. That the Director of Finance is authorized to deposit the grant funds into the Law Enforcement Grant Fund 368x8553, project account no. 24PACT.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401537

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2024 Port Security Grant Program

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Port Security Grant Program (ALN 97.056) of up to \$185,000, effective FY 2025, to support the Cincinnati Police Department’s Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, Project Account No. 24PORT.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), FY 2024 Port Security Grant Program (ALN 97.056), of up to \$185,000, effective FY 2025, to support the Cincinnati Police Department’s Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, Project Account No. 24PORT.

The FY 2024 Port Security Grant Program is available through the U.S. Department of Justice (DOJ), Federal Emergency Management Agency, to provide support for the Cincinnati Police Department (CPD)’s Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network.

There are no new FTEs/full time equivalents associated with this grant. The grant requires a local match of 25% of the total project cost, or up to \$61,667. CPD will provide \$50,000 of the matching funds from Federal Asset Forfeiture-Treasury Fund 366 for the Dive Trailer Project contribution. The Police Information Technology Management and Systems (ITMS) section will provide an in-kind match of staff time valued at \$11,667 for the Port of Cincinnati Ohio River Surveillance Camera Network

The grant application deadline is June 24, 2024, and CPD intends to apply for the grant by that date, but no grant funds will be accepted without City Council approval.

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 Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Port Security Grant Program (ALN 97.056) of up to \$185,000, effective FY 2025, to support the Cincinnati Police Department’s Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, Project Account No. 24PORT.

WHEREAS, a grant of up to \$185,000 is available from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2024 Port Security Grant Program (ALN 97.056) to fund the Cincinnati Police Department’s (“CPD”) Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network; and

WHEREAS, the grant requires matching funds of 25 percent of the total project cost, or up to \$61,667; and

WHEREAS, CPD will provide \$50,000 of the matching funds from Federal Asset Forfeiture-Treasury Fund 366 for the Dive Trailer Project contribution; and

WHEREAS, the Police Information Technology Management and Systems section will provide an in-kind match of staff time valued at \$11,667 for the Port of Cincinnati Ohio River Surveillance Camera Network; and

WHEREAS, there are no additional FTEs/full time equivalents associated with the grant; and

WHEREAS, the grant application deadline is June 24, 2024, and CPD intends to apply for the grant by that date, but no grant funds will be accepted without approval by Council; 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 from the United States Department of Homeland Security, Federal Emergency Management Agency, from the FY 2024 Port Security Grant Program (ALN 97.056) of up to \$185,000, effective FY 2025, to support the Cincinnati Police Department’s Marine Unit Dive Trailer Project and the Port of Cincinnati Ohio River Surveillance Camera Network.

Section 2. That the Director of Finance is authorized to deposit the grant funds of up to \$185,000 into Law Enforcement Grant Fund 368x8553, Project Account No. 24PORT.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

202401538

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: Technology and Equipment Program Community Project Funding**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,767,701, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, Technology and Equipment Program Community Project Funding (ALN 16.710), to support the Cincinnati Police Department’s camera technology and the Emergency Communications Center’s Alternative Response to Crisis program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CPF.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$1,767,701, effective FY 2025, from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS), Technology and Equipment Program Community Project Funding (ALN 16.710), to support the Cincinnati Police Department (CPD)’s camera technology and the Emergency Communications Center (ECC)’s Alternative Response to Crisis (ARC) Program.

The camera technology project will enhance CPD’s current technological capabilities by adding cameras and improving camera technology to prevent and deter criminal activity, as well as assist with evidence collection, crowd monitoring, and traffic management. If awarded, the grant funds will also be used to strengthen the ECC’s Alternative Response to Crisis program.

The grant application deadline was May 6, 2024, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

The requested projects have been listed for advancement by Congressman Greg Landsman (OH-01) to be reviewed by the United States House of Representatives Appropriations Committee. If approved by the House Appropriations Committee, CPD may be required to complete an additional grant application.

The grant requires no matching funds. The grant requires the addition of six FTEs/full time equivalents, including two FTEs/full time equivalents for the camera program and four FTEs/full time equivalents for the Alternative Response to Crisis program.

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 Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,767,701, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, Technology and Equipment Program Community Project Funding (ALN 16.710) to support the Cincinnati Police Department’s camera technology and the Emergency Communications Center’s Alternative Response to Crisis program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CPF.

WHEREAS, a grant of up to \$1,767,701 is available through the U.S. Department of Justice, Office of Community Oriented Policing Services, Technology and Equipment Program Community Project Funding to provide resources for the Cincinnati Police Department’s (“CPD”) camera technology and the Emergency Communications Center’s (“ECC”) Alternative Response to Crisis program; and

WHEREAS, the camera technology project will enhance CPD’s current technological capabilities by adding cameras and improving camera technology to prevent and deter criminal activity, as well as assist with evidence collection, crowd monitoring, and traffic management; and

WHEREAS, the grant funds also will strengthen the ECC’s Alternative Response to Crisis program; and

WHEREAS, the grant application deadline was May 6, 2024, and the City already has applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, the requested projects have been listed for advancement by Congressman Greg Landsman (OH-01) to be reviewed by the United States House of Representatives Appropriations Committee; and

WHEREAS, if approved by the House Appropriations Committee, CPD may be required to complete an additional grant application; and

WHEREAS, this grant requires no matching funds from the City; and

WHEREAS, acceptance of this grant requires the addition of six new FTEs/full time equivalents, including two FTEs/full time equivalents for the camera program and four FTEs/full time equivalents for the Alternative Response to Crisis program; 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; 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 \$1,767,701, effective FY 2025, from the U.S. Department of Justice, Office of Community Oriented Policing Services, Technology and Equipment Program Community Project Funding (ALN 16.710) to support the Cincinnati Police Department's camera technology and the Emergency Communications Center's Alternative Response to Crisis program.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25CPF.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk



June 5, 2024

To: Mayor and Members of City Council

202401539

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2024 Arnold Ventures Causal Research on Community Safety and the Criminal Justice System Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$685,000, effective FY 2025, from Arnold Ventures, FY 2024 Causal Research on Community Safety and the Criminal Justice System, to support development of a differential response drone pilot program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8571, project account no. 24AV.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$685,000, effective FY 2025, from Arnold Ventures, FY 2024 Causal Research on Community Safety and the Criminal Justice System, to support development of a differential response drone pilot program. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8571, project account no. 24AV.

The FY 2024 Causal Research on Community Safety and the Criminal Justice System grant is available through Arnold Ventures to support the development of a differential drone response pilot program within the Cincinnati Police Department (CPD). If the grant is awarded, CPD intends to use the grant funds to develop a differential response drone pilot program to assist officers with service calls during their daily shifts.

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

The grant does not have an application deadline, and CPD intends to apply for the grant as soon as possible, but no grant funds will be accepted without approval by the City Council.

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 Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$685,000, effective FY 2025, from Arnold Ventures, FY 2024 Causal Research on Community Safety and the Criminal Justice System, to support development of a differential response drone pilot program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8571, project account no. 24AV.

WHEREAS, a grant of up to \$685,000 is available from Arnold Ventures, FY 2024 Causal Research on Community Safety and the Criminal Justice System, to support the development of a differential response drone pilot program within the Cincinnati Police Department (“CPD”); and

WHEREAS, if the grant is awarded, CPD intends to use the grant funds to develop a differential response drone pilot program to assist officers with service calls during their daily shifts; and

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

WHEREAS, the grant application does not have a deadline, and CPD intends to apply for the grant as soon as possible, but no grant funds will be accepted without approval by Council; 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 \$685,000, effective FY 2025, from Arnold Ventures, FY 2024 Causal Research on Community Safety and the Criminal Justice System, to support development of a differential response drone pilot program.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8571, project account no. 24AV.

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: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401532

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DOTE: Airport Infrastructure Grant (AIG) for Lunken Airport Drainage Infrastructure Plan

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,250,000, effective FY 2025, from the Federal Bipartisan Infrastructure Law FY 2024 Airport Infrastructure Grant (“BIL AIG”) program (ALN 20.106) to aid in the development of the Lunken Airport drainage infrastructure plan; **AUTHORIZING** the Director of Finance to deposit grant funds into General Government Grants Fund revenue account no. 404x8554, Department of Transportation and Engineering project account no. 25DRN1; **AUTHORIZING** the transfer of \$125,000, effective FY 2025, from the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match – Reserve for Capital Projects,” to the unappropriated surplus of General Aviation Fund 104; and **AUTHORIZING** the transfer and appropriation of \$125,000 from the unappropriated surplus of General Aviation Fund 104 to Department of Transportation and Engineering General Aviation non-personnel operating budget account no. 104x234x7200, effective FY 2025, to provide the local match required for the BIL AIG grant.

Approval of this Emergency Ordinance will authorize the following:

1. The City Manager to apply for, accept, and appropriate a grant of up to \$1,250,000, effective FY 2025, from the Federal Bipartisan Infrastructure Law (BIL) FY 2024 Airport Infrastructure Grant (AIG) program (ALN 20.106) to aid in the development of the Lunken Airport drainage infrastructure plan;
2. The Director of Finance to deposit grant resources into General Government Grants Fund revenue account no. 404x8554, Department of Transportation and Engineering (DOTE) project account no. 25DRN1;
3. The transfer of \$125,000, effective FY 2025, from the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match – Reserve for Capital Projects,” to the unappropriated surplus of General Aviation Fund 104; and
4. The transfer and appropriation of \$125,000 from the unappropriated surplus of General Aviation Fund 104 to DOTE General Aviation Fund non-personnel operating budget account no. 104x234x7200, effective FY 2025, for the purpose of providing the local match required for the BIL AIG grant.

The Lunken Airport drainage infrastructure plan will identify drainage deficiencies and propose drainage project solutions to meet the airport master plan goals and Federal Aviation Administration (FAA) regulations. This plan will also include timelines, anticipated capital improvement budget needs, and potential permitting challenges.

This grant requires a ten percent local match, which will be covered by resources available in the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match – Reserve,” that will be ultimately transferred and appropriated to DOTE General Aviation Fund non-personnel operating budget account no. 104x234x7200. There are no new FTEs/full time equivalents associated with this grant.

The City submitted a pre-application for the grant, but no grant funds will be accepted without approval by the City Council.

Developing a drainage infrastructure plan for Lunken is in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality” as described on page 139 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Ordinance.

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

Attachment



EMERGENCY

CNS

- 2024

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$1,250,000, effective FY 2025, from the Federal Bipartisan Infrastructure Law FY 2024 Airport Infrastructure Grant (“BIL AIG”) program (ALN 20.106) to aid in the development of the Lunken Airport drainage infrastructure plan; **AUTHORIZING** the Director of Finance to deposit grant funds into General Government Grants Fund revenue account no. 404x8554, Department of Transportation and Engineering project account no. 25DRN1; **AUTHORIZING** the transfer of \$125,000, effective FY 2025, from the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match – Reserve for Capital Projects,” to the unappropriated surplus of General Aviation Fund 104; and **AUTHORIZING** the transfer and appropriation of \$125,000 from the unappropriated surplus of General Aviation Fund 104 to Department of Transportation and Engineering General Aviation non-personnel operating budget account no. 104x234x7200, effective FY 2025, to provide the local match required for the BIL AIG grant.

WHEREAS, a grant of up to \$1,250,000 is available from the Federal Bipartisan Infrastructure Law FY 2024 Airport Infrastructure Grant program (ALN 20.106) to aid airport infrastructure projects that will strengthen the nation’s aviation infrastructure and address the backlog of airport modernization and safety projects; and

WHEREAS, the Lunken Airport (“Lunken”) drainage infrastructure plan is required to identify drainage deficiencies and proposed drainage project solutions to meet the airport master plan goals and Federal Aviation Administration (FAA) regulations; and

WHEREAS, the Lunken drainage infrastructure plan will also include timelines, anticipated capital improvement budget needs, and potential permitting challenges; and

WHEREAS, planning for future airport growth must accommodate drainage needs while minimizing adverse impacts to adjacent landowners and environments or potentially dangerous conditions at Lunken; and

WHEREAS, this grant requires a ten percent local match, which will be covered by resources available in the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match – Reserve,” which ultimately will be transferred and appropriated to Department of Transportation and Engineering General Aviation Fund non-personnel operating budget account no. 104x234x7200; and

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

WHEREAS, the City already has submitted a pre-application for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, developing a drainage infrastructure plan for Lunken is in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality” as described on page 139 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 \$1,250,000, effective FY 2025, from the Federal Bipartisan Infrastructure Law FY 2024 Airport Infrastructure Grant (“BIL AIG”) program (ALN 20.106) to aid in the development of the Lunken Airport drainage infrastructure plan.

Section 2. That the Director of Finance is authorized to deposit grant resources into General Government Grants Fund revenue account no. 404x8554, Department of Transportation and Engineering project account no. 25DRN1.

Section 3. That the transfer of \$125,000 from the reserve for capital projects account no. 104x3444, “FAA/ODOT Local Match – Reserve for Capital Projects,” to the unappropriated surplus of General Aviation Fund 104 is authorized.

Section 4. That the transfer and appropriation of \$125,000 from the unappropriated surplus of General Aviation Fund 104 to Department of Transportation and Engineering General Aviation non-personnel operating budget account no. 104x234x7200 is authorized to provide resources for the local match required for the BIL AIG grant.

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

Section 6. That Sections 1 through 5 shall become effective as of July 1, 2024.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to accept and appropriate the grant resources to meet established project timelines.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401519

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Parks: Park Board Commissioners’
Fund Monetary Donation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of \$1,200,000 from the Cincinnati Park Board Commissioners’ Fund to provide resources for horticultural supplies, maintenance contracts, salary reimbursements, Krohn Conservatory’s gift shop inventory, and other vital costs associated with running the City’s parks; and **AUTHORIZING** the Director of Finance to deposit the funds into Parks Private Endowment and Donations Fund 430.

Approval of this Emergency Ordinance will authorize the City Manager to accept and appropriate a donation totaling \$1,200,000 from the Cincinnati Park Board Commissioners’ Fund for the purpose of providing resources for horticultural supplies, maintenance contracts, salary reimbursements, Krohn Conservatory’s gift shop inventory, and other vital costs associated with running the City’s parks. This Emergency Ordinance would also authorize the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430. The Cincinnati Park Board Commissioners’ Fund consists of funds received from endowments and donations from various entities to support the Cincinnati Park Board.

The donation requires no matching funds and no new FTEs/full time equivalents.

Acceptance of this donation is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and strategy to “[p]rotect our natural resources” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193-196 and 207-212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to complete payment transactions during FY 2024, which ends June 30, 2024.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

CMZ

- 2024

AUTHORIZING the City Manager to accept and appropriate a donation of \$1,200,000 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary reimbursements, Krohn Conservatory's gift shop inventory, and other vital costs associated with running the City's parks; and **AUTHORIZING** the Director of Finance to deposit the funds into Parks Private Endowment and Donations Fund 430.

WHEREAS, the Park Board Commissioners' Fund consists of funds received from endowments and donations from various entities to support the Cincinnati Park Board; and

WHEREAS, acceptance of a donation of \$1,200,000 from the Park Board Commissioners' Fund will enable the Cincinnati Parks Department to purchase horticultural supplies, execute maintenance contracts, provide salary reimbursements, acquire Krohn Conservatory's gift shop inventory, and provide resources for other vital costs associated with running the City's parks; and

WHEREAS, the Cincinnati Board of Park Commissioners approved the use of \$1,200,000 and requested the distribution of the resources from the Park Board Commissioners' Fund; and

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

WHEREAS, the acceptance of the donation is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and strategy to "[p]rotect our natural resources" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193-196 and 207-212 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of \$1,200,000 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary reimbursements, Krohn Conservatory's gift shop inventory, and other vital costs associated with running the City's parks.

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

Section 3. That the proper City officials are authorized to do all things necessary and proper to comply with 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 complete payment transactions during FY 2024, which ends June 30, 2024.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401553

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Cincinnati Recreation Commission:
Corryville Mural In-Kind Donation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation of goods and services valued at up to \$13,140 from the Clifton Heights Urban Redevelopment Corporation for the painting of a mural at the Corryville Recreation Center; and **AUTHORIZING** the City Manager to design, install, and maintain the mural at the Corryville Recreation Center, notwithstanding any conflicting Cincinnati Recreation Commission rules and regulations or any provision of the Cincinnati Municipal Code that would prohibit the installation and maintenance of the mural.

Approval of this Emergency Ordinance would authorize the City Manager to accept an in-kind donation goods and services valued at up to \$13,140 from the Clifton Heights Urban Redevelopment Corporation (CHURC) for the painting of a mural at the Corryville Recreation Center.

Clifton Heights Urban Redevelopment Corporation generously offered to paint a mural at the Corryville Recreation Center, with the assistance of two interns from the University of Cincinnati (UC) College of Design, Architecture, Art, and Planning (DAAP). CRC and CHURC intend to include participants from CRC’s summer camp in the mural painting process.

This in-kind donation falls outside the parameters of Ordinance No. 0317-2023, which authorized ongoing in-kind donations valued in amounts up to \$5,000, and therefore requires discrete approval.

There are no new FTEs/full time equivalents or matching funds associated with the acceptance of this in-kind donation.

Acceptance of this in-kind donation and the painting of the Corryville Recreation Center mural is in accordance with the “Collaborate” strategy to “[u]nite our [c]ommunities” as described on pages 210-211 of Plan Cincinnati (2012)

The reason for the emergency is the immediate need to accept the donated goods and services to comply with the project timeline.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

IMD

- 2024

AUTHORIZING the City Manager to accept an in-kind donation of goods and services valued at up to \$13,140 from the Clifton Heights Urban Redevelopment Corporation for the painting of a mural at the Corryville Recreation Center; and **AUTHORIZING** the City Manager to design, install, and maintain the mural at the Corryville Recreation Center, notwithstanding any conflicting Cincinnati Recreation Commission rules and regulations or any provision of the Cincinnati Municipal Code that would prohibit the installation and maintenance of the mural.

WHEREAS, the Clifton Heights Urban Redevelopment Corporation (“CHURC”) has generously offered to paint a mural at the Corryville Recreation Center, with the assistance of two interns from the University of Cincinnati College of Design, Architecture, Art, and Planning; and

WHEREAS, the City Manager and CHURC intend to include participants from the Cincinnati Recreation Commission (“CRC”) summer camp program in the mural painting process; and

WHEREAS, the design, installation, and maintenance of the mural shall be performed under the management of the City Manager, and CHURC shall comply with the rules and regulations established by the City Manager and CRC and any agreement with the City or CRC regarding the design, installation, and maintenance of the mural, including the rules and regulations concerning its size, materials, means of installation, and maintenance as necessary to ensure public safety; and

WHEREAS, the City’s installation and maintenance of the mural is the City’s own expression, constitutes government speech, and does not signify the City’s intent to create a free speech forum; and

WHEREAS, the City will own the mural under this project, will maintain complete control over the location of the mural, and will require the artists who install or maintain the mural to waive their rights to the artwork, including waiving all applicable rights to the mural under the Visual Artists Rights Act of 1990, 17 U.S.C. Sections 106A and 113(d), so as to ensure that any expression made through the mural constitutes government speech; and

WHEREAS, the extent of maintenance and repair of the mural shall remain within the City’s discretion, and the mural shall remain subject to removal by the City, in part or in whole, at any time; and

WHEREAS, the City has an interest in promoting the arts, notwithstanding the provisions of the Cincinnati Municipal Code that would normally prohibit such displays, when the proposed display will not negatively impact the health, safety, or welfare of residents; and

WHEREAS, authorization to accept this in-kind donation is necessary because the value of this in-kind donation exceeds the \$5,000 maximum value for individual in-kind contributions authorized by Ordinance No. 317-2023; and

WHEREAS, acceptance of this in-kind donation requires no matching funds, and no FTEs/full time equivalents are associated with acceptance of this in-kind donation; and

WHEREAS, acceptance of this in-kind donation and the painting of the Corryville Recreation Center mural is in accordance with the “Collaborate” strategy to “[u]nite our [c]ommunities” as described on pages 210-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept an in-kind donation of goods and services valued at up to \$13,140 from Clifton Heights Urban Redevelopment Corporation for the painting of a mural at the Corryville Recreation Center.

Section 2. That the City Manager is authorized to design, install, and maintain the mural at the Corryville Recreation Center, notwithstanding any conflicting Cincinnati Recreation Commission (“CRC”) rules and regulations or any provision of the Cincinnati Municipal Code that would prohibit the installation and maintenance of the mural.

Section 3. That the design, installation, and maintenance of the mural shall be performed under the management of the City Manager, and CHURC shall comply with the rules and regulations established by the City Manager and CRC and any agreement with the City or CRC regarding the design, installation, and maintenance of the mural, including the rules and regulations concerning its size, materials, means of installation, and maintenance as necessary to ensure public safety.

Section 4. That the City’s installation and maintenance of the mural is the City’s own expression, constitutes government speech, and does not signify the City’s intent to create a free speech forum.

Section 5. That the City will own the mural under this project, will maintain complete control over the location of the mural, and will require the artists who install or maintain the mural to waive their rights to the artwork, including waiving all applicable rights to the mural under the Visual Artists Rights Act of 1990, 17 U.S.C. Sections 106A and 113(d), so as to ensure that any expression made through the mural constitutes government speech.

Section 6. That the City has an interest in promoting the arts, notwithstanding the provisions of the Cincinnati Municipal Code that would normally prohibit such displays, when the proposed display will not negatively impact the health, safety, or welfare of residents.

Section 7. That the extent of maintenance and repair of the mural shall remain within the City's discretion, and the mural shall remain subject to removal by the City, in part or in whole, at any time.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of 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 accept the donated goods and services to comply with the project timeline.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401523

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Cincinnati Fire Department: Moral
Obligation Payment to PowerDMS**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$3,668.47 to PowerDMS from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4000x7452 as a moral obligation for outstanding charges related to a digital records management software subscription.

Approval of this Emergency Ordinance would authorize the payment of \$3,668.47 to PowerDMS from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4000x7452 as a moral obligation for outstanding charges related to a digital records management software subscription.

The Cincinnati Fire Department (CFD) originally purchased PowerDMS software to create and update internal procedures to be routed and approved within the PowerDMS system. However, the system did not function as intended within CFD's internal workflow. The subscription service has since been terminated. An invoice was received for the annual subscription service prior to the subscription termination. CFD did not anticipate needing to certify the funds for this purchase, but the invoice from PowerDMS exceeded the State of Ohio's \$3,000 threshold for purchases requiring a certification, thus necessitating a moral obligation payment.

Sufficient resources are available in the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4000x7418 for this outstanding payment to PowerDMS. CFD has confirmed termination of the annual subscription to prevent a future moral obligation.

The reason for the emergency is the immediate need to pay the outstanding invoice to PowerDMS for a digital records management software subscription.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

CNS

- 2024

AUTHORIZING a payment of \$3,668.47 to PowerDMS from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2000x7452 as a moral obligation for outstanding charges related to a digital records management software subscription.

WHEREAS, the Cincinnati Fire Department (“CFD”) purchased PowerDMS software to create and update internal procedures to be routed and approved within the PowerDMS system; and

WHEREAS, the system did not function as intended within CFD’s internal workflow and CFD has since terminated the subscription service; and

WHEREAS, PowerDMS billed CFD for the annual subscription before the subscription was terminated; and

WHEREAS, although CFD did not anticipate needing to certify funds for this purchase, the invoice from PowerDMS exceeded the State of Ohio’s \$3,000 threshold for purchases requiring a certification, thus necessitating a moral obligation payment; and

WHEREAS, sufficient funds are available in Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2000x7452 for this outstanding payment to PowerDMS; and

WHEREAS, CFD has confirmed termination of the annual subscription with PowerDMS to prevent similar moral obligations in the future; and

WHEREAS, Council desires to pay \$3,668.47 to PowerDMS for CFD’s purchase of a digital records management software subscription; 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 \$3,668.47 to PowerDMS from the Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2000x7452 as a moral obligation for outstanding charges related to a digital records management software subscription.

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 the outstanding invoice to PowerDMS for a digital records management software subscription.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401526

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Law: Moral Obligation Payment to
Transystems Real Estate Consulting**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$25,345 from the Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7655x222399, “Western Hills Viaduct,” as a moral obligation to Transystems Real Estate Consulting for relocation services provided related to the Western Hills Viaduct project.

This Emergency Ordinance authorizes a payment of \$25,345 to Transystems Real Estate Consulting from the Department of Transportation and Engineering (DOTE) capital improvement program project account no. 980x233x5000x7655x222399, “Western Hills Viaduct,” as a moral obligation for outstanding charges related to relocation services provided related to the Western Hills Viaduct project.

The Law Department’s Real Estate Division engaged Transystems Real Estate Consulting for relocation services, in compliance with State and Federal regulations, for the acquisition of properties needed as part of the Western Hills Viaduct project. The City’s Master Service Agreement (MSA) expired before the work was completed, but work continued, thus necessitating a moral obligation.

Sufficient resources are available in the Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7655x222399, “Western Hills Viaduct,” to pay Transystems Real Estate Consulting for the services provided to the City.

The reason for the emergency is the immediate need to pay the outstanding invoice for services provided by Transystems Real Estate Consulting.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

CNS

- 2024

AUTHORIZING the payment of \$25,345 from the Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7655x222399, “Western Hills Viaduct,” as a moral obligation to Transystems Real Estate Consulting for relocation services provided related to the Western Hills Viaduct project.

WHEREAS, the Law Department’s Real Estate Division engaged Transystems Real Estate Consulting for relocation services, in compliance with state and federal regulations for the acquisition of properties needed as part of the Western Hills Viaduct project; and

WHEREAS, the Real Estate Division was unaware that the City’s Master Service Agreement expired before the work was completed; and

WHEREAS, outstanding invoices from Transystems Real Estate Consulting for relocation services total \$25,345; and

WHEREAS, Council desires to pay \$25,345 to Transystems Real Estate Consulting for provided relocation services; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$25,345 from the Department of Transportation and Engineering capital improvement program project account no. 980x233x5000x7655x222399, “Western Hills Viaduct,” as a moral obligation to Transystems Real Estate Consulting for relocation services provided related to the Western Hills Viaduct project.

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 the outstanding invoice for services provided by Transystems Real Estate Consulting.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council

202401529

From: Sheryl M. M. Long, City Manager

Subject: Emergency Legislative Resolution – OTR South SID 2025-2028

Attached is an Emergency Legislative Resolution captioned:

APPROVING the petition for the 2025-2028 Services Plan that was submitted by property owners within the Over-the-Rhine South Special Improvement District; **APPROVING** the 2025-2028 Services Plan adopted by Over-the-Rhine South Special Improvement District, Inc.; and **DECLARING** the necessity of assessing the real property within the Over-the-Rhine South Special Improvement District in order to raise funds for the implementation of the 2025-2028 Services Plan in accordance with Chapters 727 and 1710 of the Ohio Revised Code.

This legislative resolution approves the services plan for the Over-the-Rhine Special Improvement District and a property assessment to fund the services plan. Owners representing 60% of the front footage of property in the district have approved of the assessment and services plan. The Administration recommends passage of this Emergency Legislative Resolution.

cc: William “Billy” Weber, Assistant City Manager

EMERGENCY

Legislative Resolution

JRS

RESOLUTION NO. _____ - 2024

APPROVING the petition for the 2025-2028 Services Plan that was submitted by property owners within the Over-the-Rhine South Special Improvement District; **APPROVING** the 2025-2028 Services Plan adopted by Over-the-Rhine South Special Improvement District, Inc.; and **DECLARING** the necessity of assessing the real property within the Over-the-Rhine South Special Improvement District in order to raise funds for the implementation of the 2025-2028 Services Plan in accordance with Chapters 727 and 1710 of the Ohio Revised Code.

WHEREAS, on September 2, 2020, Council approved the creation and articles of incorporation for the Over-the-Rhine South Special Improvement District, Inc. (“SID”), duly formed and approved under Chapter 1710 of the Ohio Revised Code (“R.C.”); and

WHEREAS, pursuant to R.C. Section 1710.06, the SID board of trustees adopted a 2025-2028 Services Plan (the “Services Plan”) for the special improvement district known as the Over-the-Rhine South Special Improvement District (the “District”); and

WHEREAS, as required by R.C. Section 1710.06, the owners of over sixty percent of the front footage of real property in the District that will be assessed have approved the Services Plan and submitted a petition to Council to approve the Services Plan (“Petition”); and

WHEREAS, pursuant to R.C. Section 1710.06(B), Council is required to either approve or reject the Petition within sixty days after receiving it; and

WHEREAS, Council finds that approving the Petition and the Services Plan will (i) improve safety and the perception of safety of the District; (ii) encourage pride in location and space within the District; (iii) enhance the appearance of streets, sidewalks, and public spaces; (iv) provide resources for social service outreach programs to offer assistance to those who are panhandling and experiencing homelessness, and (v) provide a sustainable funding source for beautification efforts, streetscape improvements, stakeholder relations, and other projects as directed by the SID board of trustees; and

WHEREAS, Council further finds that a special assessment on real property within the District and not excluded from assessment by applicable law is necessary in order to raise funds for the implementation of the Services Plan; and

WHEREAS, to levy this assessment, R.C. Section 1710.06 requires the City follow the procedures set forth in R.C. Chapter 727; and

WHEREAS, accordingly, pursuant to R.C. Section 727.12, Council hereby resolves to declare the necessity of an assessment to pay for the costs of the Services Plan; now, therefore,

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

Section 1. That Council hereby approves the petition for the 2025-2028 Services Plan (“Services Plan”) for the Over-the-Rhine South Special Improvement District (the “District”) adopted by Over-the-Rhine South Special Improvement District, Inc. pursuant to Ohio Revised Code Section 1710.06 (the “Petition”), which Petition was signed by the owners of over sixty percent of the front footage of real property in the District that will be assessed and which Petition has been submitted to the Clerk of Council and is available for public inspection.

Section 2. That Council hereby approves the Services Plan described in the Petition, a copy of which Services Plan has been submitted to the Clerk of Council and is available for public inspection.

Section 3. That it is hereby declared necessary and conducive to the public health, safety, convenience, and general welfare to assess all property located in the District and not excluded from assessment by applicable law, an inventory of which property is on file with the Clerk of Council and is available for public inspection, to pay for the costs of implementing the Services Plan.

Section 4. That the District and the area to be assessed SID shall include all property not exempted by law located (i) south of Liberty Street, (ii) east of Central Parkway, (iii) north of Central Parkway, and (iv) west of Broadway Street, with (v) the boundary also encompassing the following additional area located east of Broadway Street: the area south of East 13th Street, west of Spring Street, and north of Central Parkway, which property is identified on the list on file with the Clerk of Council and available for public inspection.

Section 5. That the funds to be raised by the assessment shall be used to pay the costs associated with the implementation of the Services Plan, which estimated costs have been submitted to the Clerk of Council and are available for public inspection.

Section 6. That the assessments shall be calculated and apportioned by using a combination of (i) the percentage of an assessed property's front footage relative to the front footage of all assessed properties in the district (which for purposes of the assessment shall include all property that abuts upon a street, alley, public road, place boulevard, parkway, park entrance, easement, or public improvement), which shall consist of 25% of the assessment; and (ii) the percentage of an assessed property's tax value relative to the tax value of all assessed properties in the district, which shall consist of 75% of the assessment, which calculation is further set forth in the Services Plan.

Section 7. That the assessment may be levied and collected before the Services Plan, improvements, and any related expenses are commenced.

Section 8. That the costs for the Services Plan shall be funded solely by the funds raised by this assessment.

Section 9. That the City of Cincinnati does not intend to issue securities in anticipation of either the levy or collection of the assessment.

Section 10. That the City Manager is hereby authorized to take all necessary and proper steps to prepare an estimated assessment in cooperation with Over-the-Rhine South Special Improvement District, Inc. consistent with the method of assessment set forth herein showing the amount of the assessment against each lot or parcel of land to be assessed (the "Estimated Assessment") and to file the same with the Clerk of Council for inspection by the public.

Section 11. That, once levied, the assessments shall be certified to the Hamilton County Auditor to be placed on the tax bills and paid in eight semi-annual installments, at the same time

and in the same manner as real property taxes, and shall commence with the taxes that are due and payable in January 2025.

Section 12. That notice of the passage of this resolution and the filing of the Estimated Assessment shall be given pursuant to Chapter 727.13 of the Ohio Revised Code by the Clerk of Council, or a person designated by the Clerk, upon the owners of the parcels of land to be assessed, in the same manner as service of summons in civil cases, by certified mail addressed to such owner at his or her last known address or to the address to which tax bills are sent, by publication, and in accordance with Article II, Section 6 of the City Charter.

Section 13. That this legislative resolution shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to begin the process for establishing the assessments necessary to timely implement the Services Plan.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

June 5, 2024

To: Mayor and Members of City Council
From: Sheryl M.M. Long, City Manager
Subject: Budd Street WM Appropriation (NS)

202401525

Attached is an Emergency Ordinance captioned:

APPROPRIATING to public use certain real property interests necessary to construct, install, reconstruct, operate, maintain, repair, replace, modify, and remove water mains and related fixtures, equipment, and appurtenances to provide for and protect the supply of water as part of the Budd Street Transmission Main Project.

It is necessary to appropriate the property listed in the attached ordinance in order to construct a 42-inch water main that will begin at Dalton Avenue and cross over the Mill Creek just south of the West 8th Street viaduct and under the rail corridor to provide adequate water supply to the western portion of the service area.

The reason for the emergency is the immediate need to acquire all real property interests necessary to construct the Budd Street Transmission Main Project without delay to ensure the safe, dependable, and uninterrupted provision and protection of the City's water supply.

The Administration recommends passage of this Emergency Ordinance.

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

EMERGENCY

TWH

- 2024

APPROPRIATING to public use certain real property interests necessary to construct, install, reconstruct, operate, maintain, repair, replace, modify, and remove water mains and related fixtures, equipment, and appurtenances to provide for and protect the supply of water as part of the Budd Street Transmission Main Project.

WHEREAS, on June 5, 2024, City Council of the City of Cincinnati passed Resolution No. _____-2024, captioned, “DECLARING the intent to appropriate public use certain real property interests necessary to construct, install, reconstruct, operate, maintain, repair, replace, modify, and remove water mains and related fixtures, equipment, and appurtenances to provide for and protect the supply of water as part of the Budd Street Transmission Main Project”; and

WHEREAS, notice of the passage of said Resolution No. _____-2024 has been served according to law; now, therefore,

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

Section 1. That the Council hereby appropriates the following real property interests for the public purpose of construction, installation, reconstruction, maintenance, repair, replacement, modification, and removal of water mains and related fixtures, equipment, and appurtenances to provide for and protect the supply of water as part of the Budd Street Transmission Main Project (“Project”): permanent easement interests in the real property described in Attachment A attached hereto and incorporated by reference and depicted on Attachment B, attached hereto and incorporated herein by reference (collectively, “Property”):

<u>Owner</u>	<u>Hamilton Co. Auditor Parcel No.</u>
Norfolk Southern Railway Company, a Virginia corporation	141-0005-0033-00

Section 2. That the City Solicitor is hereby authorized to commence proceedings in a proper court by filing a complaint for appropriation of the foregoing parcels at such time as the City has met the requirements of Ohio Revised Code Section 163.04.

Section 3. That at any time prior or subsequent to the filing of a complaint or complaints for appropriation, the City Manager is hereby authorized, with the approval of the City Solicitor, to acquire by purchase the real property interests described in Section 1 hereof, and in connection with such acquisition, or for the preparation of court proceedings, to enter into special contracts for necessary services, expert or otherwise, as the same may be required.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of 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 acquire all real property interests necessary to construct the Project without delay to ensure the safe, dependable, and uninterrupted provision and protection of the City's water supply.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

GCWW EASEMENT E-1120 FOR A Permanent Water Main and Appurtenances Easement for APN 141-05-33 NORFOLK SOUTHERN RAILROAD

Situated in the State of Ohio, being part of Section 30, Township 4, Fractional Range 1, Cincinnati township, City of Cincinnati, Hamilton County, part of Deed Book 291, Page 577 plat of Subdivision, and part of Norfolk Southern Deed Book 1531 Page 419 APN 141-05-33 in the Hamilton County, Ohio Recorder's office.

Commencing at the intersection of the existing south right of way of West 8th Street and the common section line of Section 30 and 24, thence North 82 degrees 55 minutes 26 seconds West a distance of 299.00 feet to the common property line of Norfolk Southern Deed Book 1531 Page 419 APN 141-05-33 and Eagle Materials LLC Original Record 12512 Page 1536 recorded in the Hamilton County, Ohio Recorder's office; thence with said common line South 06 degrees 24 minutes 56 seconds West a distance of 11.44 feet to the intersection of the common property line with the north permanent easement line and the Point of Beginning for this description.

Thence continuing with the common property line and east permanent easement line South 06 degrees 24 minutes 56 seconds West a distance of 4.51 feet to a point on a curve; thence along a curve to the left having a radius of 538.84 feet, a delta of 01degrees 07 minutes 47 seconds, an arc length of 10.62 feet, and a chord which bears South 14 degrees 14 minutes 23 seconds West having a chord distance of 10.62 feet to the intersection of the south permanent easement line with the common property line; thence with the south permanent easement line North 84 degrees 45 minutes 56 seconds West a distance of 73.46 feet to the intersection of the south permanent easement line with the common property line of Norfolk Southern Deed Book 1531 Page 419 APN 141-05-33 and C & O property recorded in Deed Book 1603, Page 301, APN 141-05-08 in the Hamilton County, Ohio Recorder's office; thence with a curve and said west permanent easement line and common property line along a curve to the left having a radius of 605.42 feet, a delta of 01 degrees 25 minutes 11 seconds, an arc length of 15.00 feet, and a chord which bears North 04 degrees 53 minutes 14 seconds East having a chord distance of 15.00 feet to a point on the intersection of the north line of the permanent easement with said common property line of Norfolk Southern Deed Book 1531 Page 419 APN 141-05-33 and C & O property recorded in Deed Book 1603, Page 301, APN 141-05-08; thence with the north permanent easement line South 84 degrees 45 minutes 56 seconds East a distance of 75.31 feet to the POINT OF BEGINNING.

Containing 1118.40733 square feet or 0.0257 acre(s) of land, more or less. This description was taken from a survey by Greater Cincinnati Water Works in July and August 2022



June 5, 2024

To: Mayor and Members of City Council

202401527

From: Sheryl M.M. Long, City Manager

Subject: Emergency Ordinance – Authorizing a Property Sale and Development Agreement with Consolidated Metal Products, Inc.

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Property Sale Agreement with Consolidated Metal Products, Inc., pursuant to which the City will vacate and convey approximately (i) 0.2290 acres of public right-of-way, being a portion of South Steet, to Consolidated Metal Products, Inc., and (ii) 0.0919 acres of public right-of-way, being a portion of South Street, to CSX Transportation, Inc., all in the Lower Price Hill neighborhood of Cincinnati.

BACKGROUND/CURRENT CONDITIONS

Consolidated Metal Products, Inc, (“CMP”) approached DCED in late 2022 with plans to expand their existing plant at Gest and Depot Street in Lower Price Hill. As a part of this expansion, they requested that the City sell them a portion of abandoned right-of-way known as South Street. CMP previously approached the City with the intention of purchasing this property in 2019, but the sale fell through in 2020 due to a death in the company’s leadership and the COVID-19 pandemic. The sale received City Planning Commission approval in June of 2020, but was never sent to City Council for final approval and a property sale agreement was never executed. With their plant expansion project now moving forward, CMP intends to purchase this property from the City at fair market value, which was determined by appraisal to be \$7,475.

CMP’s plant expansion project is adjacent to an active rail line owned and operated by CSX Transportation, Inc. (“CSX”). The abandoned right-of-way that CMP intends to purchase from the City bisects the CSX rail line. CMP only intends to purchase the property up to their current property line, however.

Vacating and selling this right-of-way to CMP would result in the creation of an orphaned right-of-way parcel in the middle of CSX’s rail right-of-way. This orphaned parcel would have no legal access points for the City. It is generally City policy to avoid creating parcels that lack legal access when vacating right-of-way. Thus, DCED intends to transfer the orphaned parcel resulting from this vacation and sale to CSX at no cost. CSX has expressed willingness to accept the parcel. The transfer of this parcel to CSX was approved by the City Planning Commission in December of 2020, but similarly was never sent to City Council for final approval and a transfer never occurred.

STATEMENT

The vacation and sale of this right-of-way will help facilitate a plant expansion project for CMP that will result in an investment of approximately \$9,600,000. This expansion project will also help create approximately ten new full-time equivalent positions over three years at \$450,000 in new annual payroll.

DEVELOPER INFORMATION

Consolidated Metal Products, Inc. is a locally owned manufacturing company that has been in business for 78 years. CMP is the world's only full line manufacturer of high strength, cold-formed U-bolts for light, medium, and heavy trucks, as well as semi-trailer leaf springs and air suspensions. CMP is also a leading producer of high strength cold-formed stabilizer bars and other cold-formed heavy-duty fasteners. CMP is located in Lower Price Hill and has been headquartered there since 1955. They currently have 180 full-time equivalent employees at \$9.63 million in annual payroll.

RECOMMENDATION

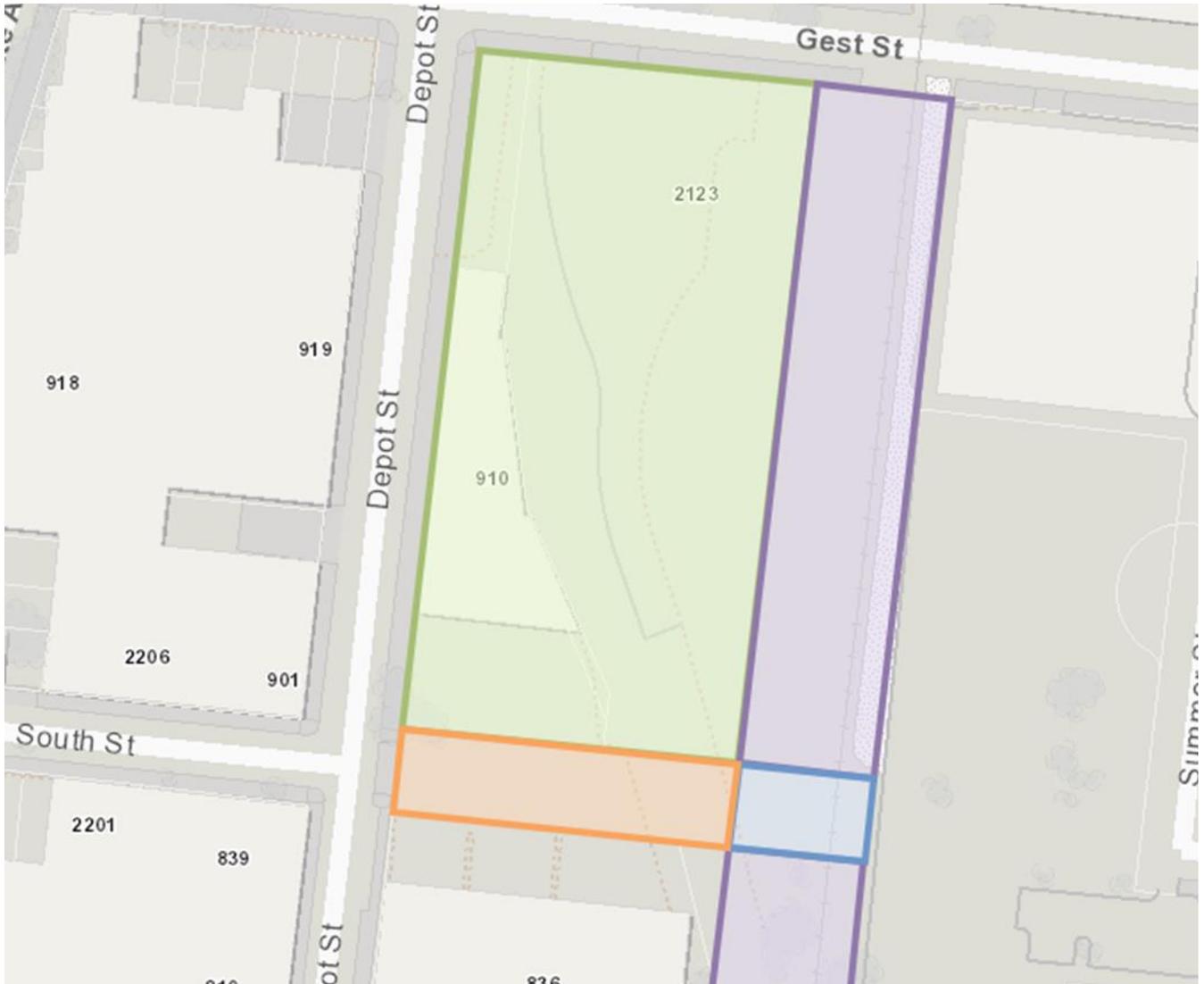
The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Image and Site Map

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

Project Image and Site Map





Green Parcel: CMP Plant Expansion Site

Purple Parcel: Existing CSX Rail Line

Orange Parcel: Portion of South Street to be Sold to CMP

Blue Parcel: Portion of South Street to be Transferred to CSX

EMERGENCY

KMG

- 2024

AUTHORIZING the City Manager to execute a Property Sale Agreement with Consolidated Metal Products, Inc., pursuant to which the City will vacate and convey approximately (i) 0.2290 acres of public right-of-way, being a portion of South Steet, to Consolidated Metal Products, Inc., and (ii) 0.0919 acres of public right-of-way, being a portion of South Street, to CSX Transportation, Inc., all in the Lower Price Hill neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati (the “City”) owns (i) approximately 0.2290 acres of public right-of-way, being a portion of South Street (the “Sale Property”), and (ii) approximately 0.0919 acres of public right-of-way, being a portion of South Street (the “Remnant Property” and collectively with the Sale Property, the “Property”), which are under the management of the City’s Department of Transportation and Engineering (“DOT”), and which are more particularly depicted and described in the Property Sale Agreement attached as Attachment A hereto; and

WHEREAS, Consolidated Metal Products, Inc. (“Developer”) owns real property abutting the Sale Property and desires to expand its existing industrial operations, with a cumulative anticipated investment of \$9,600,000 (the “Project”); and

WHEREAS, Developer has requested that the City vacate and convey the Sale Property to Developer to facilitate the Project; and

WHEREAS, such vacation and conveyance would make the Remnant Property a landlocked parcel without any egress or ingress access, so DOT recommends that the Remnant Property be conveyed to its abutting property owner, CSX Transportation, Inc. (“CSX”); and

WHEREAS, Daniel E. Reitz, Esq., a reputable attorney practicing in Hamilton County, Ohio, has certified that Developer, CSX, the Port of Greater Cincinnati Development Authority, and the City own all real property abutting the Sale Property and the Remnant Property; and

WHEREAS, pursuant to Ohio Revised Code Section 723.04, the City may, upon petition, vacate a street or alley if it has determined that there is good cause for the vacation and that the vacation will not be detrimental to the general interest; and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-1, the City may sell real property that is not needed for municipal purposes; and

WHEREAS, the City Manager, in consultation with DOT, has determined that (i) the Property is not needed for transportation purposes or any other municipal purpose, (ii) there is good cause to vacate the Property, and (iii) the vacation of the Property will not be detrimental to the general interest; and

WHEREAS, the City's Real Estate Services Division has determined, by a professional appraisal, that (i) the fair market value of the Sale Property is approximately \$7,475, which Developer has agreed to pay; and (ii) the fair market value of the Remnant Property is approximately \$2,250, however, to facilitate the Project, the City desires to convey the Remnant Property to CSX for less than fair market value, namely, for \$0.00, because (a) the vacation of the Sale Property would make the Remnant Property landlocked, without ingress and egress access, and (b) the City desires to facilitate the Project and anticipates that it will receive economic and non-economic benefits that equal or exceed the fair market value of the Remnant Property since the City anticipates that the Project will stimulate economic activity and growth in the Lower Price Hill neighborhood of Cincinnati; and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-5, Council may authorize the sale of City-owned real property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, eliminating competitive bidding in connection with the City's conveyance of the Property is appropriate because (i) Developer owns all real property abutting either side of the Sale Property to the north and south, CSX owns all real property abutting either side of the Remnant Property to the north and south, and as a practical matter, no one other than an abutting property owner would have any use for the Property, and (ii) the City desires to facilitate the Project because the City anticipates that the Project will create new temporary and permanent jobs, and stimulate economic growth in the Lower Price Hill neighborhood; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, it is a public interest and proper public purpose for the State or its political subdivisions to acquire, construct, enlarge, improve, or equip, and to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution, and research; and

WHEREAS, in furtherance of the foregoing public purposes, the City believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents because the Project will bring the Project site to productive use and stimulate economic growth in the Lower Price Hill neighborhood for the economic benefit of the City; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the vacation and conveyance of the Sale Property at its regularly scheduled meeting on June 19, 2020, and approved the vacation and conveyance of the Remnant Property at its regularly scheduled meeting on December 18, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Property Sale Agreement (the "Agreement") with Consolidated Metal Products, Inc., an Ohio corporation ("Developer"), in substantially the form attached as Attachment A hereto, pursuant to which the

City of Cincinnati (the “City”) will (i) vacate and convey to Developer approximately 0.2290 acres of public right-of-way, being a portion of South Street, as more particularly described on Attachment B hereto (the “Sale Property”), and (ii) vacate and convey to CSX Transportation, Inc., a Virginia corporation (“CSX”), approximately 0.0919 acres of public right-of-way, being a portion of South Street, as more particularly described on Attachment C hereto (the “Remnant Property” and collectively with the Sale Property, the “Property”).

Section 2. That the Property is not needed for transportation or other municipal purposes, that there is good cause to vacate and convey the Property, and that such vacation and sale will not be detrimental to the general interest.

Section 3. That the City’s Real Estate Services Division has determined, by a professional appraisal, that (i) the fair market value of the Sale Property is approximately \$7,475, which Developer has agreed to pay; and (ii) the fair market value of the Remnant Property is approximately \$2,250, however, to facilitate Developer’s expansion project, the City desires to convey the Remnant Property to CSX for less than fair market value, namely, for \$0.00, because (a) the vacation of the Sale Property would make the Remnant Property landlocked, without ingress and egress access, and (b) the City anticipates that it will receive economic and non-economic benefits that are anticipated to equal or exceed the fair market value of the Remnant Property since the City anticipates that Developer’s expansion project will stimulate economic activity and growth in the Lower Price Hill neighborhood Cincinnati.

Section 4. That eliminating competitive bidding in connection with the City’s sale of the Sale Property is in the best interest of the City because (i) Developer owns all real property abutting either side of the Sale Property to the north and south, CSX owns all real property abutting either side of the Remnant Property to the north and south, and as a practical matter, no one other than

an abutting property owner would have any use for the Property, and (ii) the City desires to facilitate Developer's expansion project because the City anticipates that such project will create new temporary and permanent jobs, and stimulate economic growth in the Lower Price Hill neighborhood.

Section 5. That the proceeds from the sale of the Property shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and that the City's Finance Director is hereby authorized to deposit amounts in the excess amount thereof into Miscellaneous Permanent Improvement Fund 757.

Section 6. That, pursuant to Ohio Revised Code Section 723.041, any affected public utility shall be deemed to have a permanent easement in the Property to maintain, operate, renew, reconstruct, and remove its utility facilities and to access said utility facilities.

Section 7. That the Property is hereby vacated as public right-of-way effective upon the City Manager's approval and execution of documentation effectuating such vacation, and the City Manager and other City officials are hereby authorized to take all necessary and proper actions to carry out the provisions of this ordinance and the Agreement, including, without limitation, executing any and all ancillary agreements, deeds, plats, or other documents described in or contemplated by the Agreement to facilitate the vacation and conveyance of the Sale Property to Developer and the Remnant Property to CSX.

Section 8. That the City Solicitor shall cause an authenticated copy of this ordinance to be duly recorded in the Hamilton County, Ohio Recorder's Office.

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 urgency for Developer to commence its expansion at the project site at the earliest possible time.

Passed: _____, 2024

Aftab Pureval, Mayor

Attest: _____
Clerk

Contract No. _____

Property: sale of portion of South Street

PROPERTY SALE AGREEMENT

This Property Sale Agreement (“**Agreement**”) is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which for purposes of this Agreement is 801 Plum Street, Cincinnati, OH 45202 (the “**City**”), and **CONSOLIDATED METAL PRODUCTS, INC.**, an Ohio corporation, the address of which is 1028 Depot Street, Cincinnati, OH 45204 (“**Developer**”).

Recitals:

A. The City owns certain real property designated as public right-of-way (a paper street) known as South Street, located east of Depot Street, in the Lower Price Hill neighborhood of Cincinnati, as depicted and described in Exhibit A (*Quitclaim Deed*) hereto (the “**Sale Property**”), which is under the management of the City’s Department of Transportation and Engineering (“**DOT**”).

B. Developer owns property that abuts the Sale Property, as depicted on Exhibit A hereto (“**Developer’s Property**”).

C. Developer desires to purchase the Sale Property from the City in order to consolidate it with Developer’s Property to facilitate the expansion of Developer’s existing industrial operations located on properties surrounding Developer’s Property with a cumulative anticipated investment of approximately \$9,600,000 (the “**Project**”).

D. Daniel E. Reitz, Esq., a reputable attorney practicing in Hamilton County, Ohio, has provided (i) an Attorney’s Certificate of Title dated March 19, 2024, attached as Exhibit B (*Attorney’s Certificate of Title*) hereto, certifying that Developer owns all of the property abutting on either side of the Sale Property to the north and south; and (ii) an Attorney’s Certificate of Title dated May 7, 2024, also attached as Exhibit B hereto, certifying that CSX Transportation, Inc., a Virginia corporation, the successor of the Baltimore & Ohio Railroad (“**CSX**”), owns all of the property abutting to the north and south, and the Port of Greater Cincinnati Development Authority, an Ohio port authority, owns all of the property abutting to the east, of that portion of the South Street public right-of-way depicted and described on Exhibit C (*Legal Description—Remnant Property*) (the “**Remnant Property**”). As a condition to Closing, Developer will have delivered the written consent of all necessary abutters to the City’s vacation and sale of the Sale Property to Developer and the vacation and conveyance of the Remnant Property to CSX, in the form of *Abutter’s Quitclaim Deeds* before the Closing (as defined below), which Abutters the City’s Law Department has identified as [x] CSX, and [y] the Port of Greater Cincinnati Development Authority, an Ohio port authority (in the case of the Remnant Property).

E. The City has determined that the Sale Property is not needed for transportation or any other municipal purpose and that the vacation and sale of the Sale Property will not be detrimental to the public interest.

F. The City’s Real Estate Services Division has determined, by a professional appraisal, that the fair market value of the Sale Property is \$7,475, which Developer has agreed to pay.

G. The City has determined that eliminating competitive bidding in connection with the City’s sale of the Sale Property is justified because Developer owns all real property abutting either side of the Sale Property to the north and south, and as a practical matter, no one other than an abutting property owner would have any use for it, and (ii) the City desires to facilitate the Project because the City anticipates that the Project will create new temporary and permanent jobs, and stimulate economic growth in the Lower Price Hill neighborhood of the City.

H. Section 13 of Article VIII of the Ohio Constitution provides that, to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, it is a public interest and proper public purpose for the State or its political subdivisions to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution and research.

I. Pursuant to Chapter 723 of the Ohio Revised Code, the legislative authority of a municipal corporation may convey the fee simple estate or other interest in land used for streets and alleys if it has determined that the property is not needed for municipal purposes.

J. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the sale of the Sale Property to Developer at its meeting on June 19, 2020 and approved the sale of the Remnant Property to CSX at its meeting on December 18, 2020.

K. Execution of this Agreement was authorized by Cincinnati City Council by Ordinance No. _____-2024, passed on _____, 2024.

NOW, THEREFORE, the parties agree as follows:

1. **Purchase Price.** Subject to the terms and conditions set forth herein, the City hereby agrees to sell the Sale Property to Developer, and Developer hereby agrees to purchase the Sale Property from the City for the Purchase Price. Developer acknowledges that it is familiar with the condition of the Sale Property, and, at Closing (as defined below), the City shall convey the Sale Property to Developer in "as is," "where is" condition with all faults and defects, known or unknown. The City makes no representations or warranties to Developer with respect to the condition of the Sale Property and, from and after the Closing, the City shall have no liability of any kind to Developer for any defects, adverse environmental condition, or any other matters affecting the Sale Property.

2. **Closing.**

(A) **Conditions.** The closing on the City's sale of the Sale Property to Developer (the "**Closing**") shall not occur unless and until the following conditions have been satisfied (the "**Conditions**"); *provided, however,* that if the City, in its sole discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, include such Conditions in the City's Quitclaim Deed to Developer or handle such Conditions post-Closing. Developer shall perform all work and investigations and shall obtain and prepare all necessary documents pertaining to the satisfaction of the Conditions, at no cost to the City.

- (i) **Title & Survey:** Developer's approval of title to the Sale Property and, if obtained by Developer, an ALTA property survey of the Sale Property;
- (ii) **Inspections, Utilities & Zoning/Building Code Requirements:** Developer's approval of inspections of the Sale Property, including without limitation environmental assessments and soil assessments, all matters pertaining to utility service for the Sale Property, and all zoning and building code requirements that are applicable to the Sale Property;
- (iii) **Plats and Legal Descriptions:** Developer shall have provided the City with all plats and legal descriptions as required by DOTE, the City Planning Department, and the Hamilton County Auditor and Recorder in connection with the City's vacation and sale of the Sale Property;
- (iv) **Abutter's Interests:** Developer shall have provided the City with *Quitclaim Deeds* from all abutters to the portions of South Street to be vacated (excluding the City and Developer) to the City in a form acceptable to the City Solicitor, conveying all right, title, and interest as an abutting property owner in the Sale Property and the Remnant Property;

(v) Coordinated Report Conditions (CR #32-2023, recirc of CR #89-2019):

a. DOTE:

1. Existing utilities must be granted easements or relocated at Developer's expense.
2. Abutting property owners must agree to the sale in writing.
3. No parcels shall be landlocked by the vacation/sale. If possible, potential landlocked parcels should be consolidated with parcels having legal street frontage.
4. Developer must provide the City with an acceptable legal description for the entire area of South Street to be vacated, at their expense, which meets the recordable standards of the Hamilton County Recorder's Office.
5. A DOTE street opening permit, obtained by a DOTE licensed street contractor, is required for all private improvements in the public right-of-way. All improvements in the public right-of-way must be built to City standards, policies, and guidelines. Application for permits may be made at Room 425, City Hall, 801 Plum Street. Please note that plan drawings (2 sets), to be reviewed by DOTE, must be attached to the permit application.
6. DOTE shall review and approve future development at this site as it impacts the public right-of-way.

b. Metropolitan Sewer District of Greater Cincinnati ("MSDGC"):

1. An existing 78" diameter brick sewer, approximately 15 feet to 16 feet deep, of unknown thickness provides combined sewer service to the area. The 78" diameter brick sewer may be constructed from three or more layers of brick, with or without buttressed haunches and pipe cradle. A 30' wide minimum permanent easement centered on the existing sewer will be required by MSDGC ("**Sewer Easement**"), with an additional 3-foot buffer area on either side of said Sewer Easement, along with other restrictions, as outlined per MSDGC Rules and Regulations Section 207. No structure which can interfere with the access to the public sewer or can exert loading upon a public sewer will be allowed per MSDGC Rules and Regulations Section 206.
2. A MSDGC Excavation/Fill permit as well as bond will be necessary for any construction, construction traffic, earthwork, or any other construction activity over the Sewer Easement. Additional requirements will be established by the permit (such as verification and usage of existing or abandoned building services to the combined sewer through dye testing, CCTVing, etc.), depending on the final project concept plan and submission of the MSDGC Request for Availability for Sewer Service for the final project.

c. Department of Buildings and Inspections ("**B&I**"):

1. Developer shall produce and record a Consolidation Plat to consolidate Developer's Property and the Sale Property immediately upon taking ownership of the Sale Property.
2. No building permits for buildings within the Sale Property shall be issued before recording of the Consolidation Plat.

d. Parks Department:

1. A public tree work permit must be obtained before performing any work within 15 feet of a public street tree.

(B) Right to Terminate. If either party determines, after exercising reasonable good faith efforts, that any of the Conditions are not or cannot be satisfied within a reasonable period of time, such party shall have the right to terminate this Agreement by giving written notice thereof to the other party, whereupon this Agreement and all rights and obligations of the parties hereunder shall terminate. If all of the Conditions have not been satisfied to the satisfaction of both parties or waived in writing and for that reason the Closing has not occurred within **12 months** after the Effective Date, this Agreement and all rights and obligations of the parties hereunder shall automatically terminate.

(C) Closing Date. Provided the Conditions have been satisfied, the Closing shall take place approximately **30 days** after the Effective Date, or on such earlier or later date as the parties may agree upon.

(D) Closing Costs and Closing Documents. At the Closing, (i) Developer shall pay the Purchase Price in full, and (ii) the City shall convey all of its right, title, and interest in and to the Sale Property to Developer by *Quitclaim Deed* in the form of Exhibit A. Developer shall pay all Hamilton County, Ohio recording fees, transfer tax, and any and all other customary closing costs associated with the Closing. There shall be no proration of real estate taxes and assessments at Closing, and from and after the Closing, Developer shall pay all real estate taxes and assessments thereafter becoming due. At Closing, the parties shall execute a settlement statement and any and all other customary closing documents that are necessary for the Closing, in such forms as are approved by the City. The City shall not however be required to execute a title affidavit at Closing or other similar documents pertaining to title, it being acknowledged by Developer that the City is selling the Property "as is." Pursuant to Section 301-20, Cincinnati Municipal Code, at Closing, Developer shall pay to the City any and all unpaid related and unrelated fines, penalties, judgments, water, or other utility charges, and any and all other outstanding amounts owed by Developer to the City. The provisions of this Agreement shall survive the City's execution and delivery of the *Quitclaim Deed* and shall not be deemed to have been merged therein.

3. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, delivered by Federal Express, UPS, or other recognized overnight courier, or mailed by U.S. regular or certified mail, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Agreement. If Developer sends a notice to the City alleging that the City is in default under this Agreement, Developer shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202. Notices shall be deemed given on the date of receipt.

4. Representations, Warranties, and Covenants of Developer. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement:

(i) Developer is an Ohio corporation duly organized and validly existing under the laws of the State of Ohio, is authorized to transact business in the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws relevant to the transactions contemplated by this Agreement.

(ii) Developer has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein.

(iii) Developer's execution, delivery and performance of this Agreement and the transaction contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or Developer's organizational documents, or any mortgage, contract,

agreement, or other undertaking to which Developer is a party or which purports to be binding upon Developer or upon any of its assets, nor is Developer in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer, at law or in equity or before or by any governmental authority.

(v) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute or governmental proceedings or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition or its Developer of the Property.

(vi) The statements made in the documentation provided by Purchaser to the City have been reviewed by Purchaser and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements, in light of the circumstances under which they were made, not misleading.

(vii) Neither Developer nor any of its affiliates owes any outstanding fines, penalties, judgments, water or other utility charges or other amounts to the City.

5. General Provisions.

(A) Entire Agreement. This Agreement (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof.

(B) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(C) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas, and Developer agrees that venue in such court is proper. Developer hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(D) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and assigns. Developer shall not assign its rights or obligations under this Agreement without the prior written consent of the City, which may be withheld in the City's sole discretion, and any attempt to do so without the City's consent shall, at the City's option, render this Agreement null and void.

(E) Captions. The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

(F) Severability. If any part of this Agreement is held by a court of law to be void, illegal or unenforceable, such part shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect.

(G) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

(H) Brokers. Developer represents to the City that Developer has not dealt with any real estate brokers and agents in connection with its purchase of the Sale Property.

(I) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement, or obligation of any present or future officer, agent, employee, or attorney of the City in other than his or her official capacity.

(J) Conflict of Interest. No officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the property sale shall have any personal financial interest, direct or indirect, in Developer or in the property sale, and Developer shall take appropriate steps to assure compliance.

(K) Administrative Actions. To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement.

(L) Counterparts; E-Signature. The parties hereto agree that this Agreement may be executed and delivered by electronic signature, which shall have the same force and effect as an original signature. Electronic signatures may be delivered via email or other electronic means agreed upon by the parties. The parties hereto may execute this Agreement in two or more counterparts, and each executed counterpart shall be considered an original.

6. Exhibits. The following exhibits are attached hereto and made a part hereof:

Exhibit A – *Quitclaim Deed*

Exhibit B – *Attorney's Certificate of Title*

Exhibit C – *Legal Description—Remnant Property*

SIGNATURE PAGES FOLLOW

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

CONSOLIDATED METAL PRODUCTS, INC.,
an Ohio corporation

By: _____

Printed name: _____

Title: _____

Date: _____, 2024

CITY OF CINCINNATI

By: _____

Printed name: _____

Title: _____

Date: _____, 2024

Approved by:

John Brazina, Director
Department of Transportation and Engineering

Recommended by:

Markiea L. Carter, Director
Department of Community and Economic Development

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

EXHIBIT A
to Property Sale Agreement

Quitclaim Deed

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation, for valuable consideration paid, hereby grants and conveys to **CONSOLIDATED METAL PRODUCTS, INC.**, an Ohio corporation, the address of which is 1028 Depot Street, Cincinnati, OH 45204 ("**Grantee**"), all of the City's right, title and interest in and to the real property described on Exhibit A (Legal Description) and depicted on Exhibit B (Plat) hereto (the "**Property**").

Property Address: None—a portion of public right-of-way (paper street) known as South Street, Cincinnati, OH 45204

Auditor's Parcel No.: None (former public right-of-way)

Prior instrument ref.: None

Pursuant to Ohio Revised Code Chapter 723 and Ordinance No. ____-2024, passed by Cincinnati City Council on ____, 2024, the portion of South Street more particularly described on Exhibit A and depicted on Exhibit B is hereby vacated as public right-of-way by the City.

This conveyance is subject to the exceptions, reservations, easements, covenants, and restrictions set forth below. Grantee, its successors, and assigns shall forever hold, develop, encumber, lease, occupy, improve, build upon, use, and convey the Property subject to such exceptions, reservations, easements, covenants, and restrictions, which shall "run with the land" and be binding upon Grantee and its successors-in-interest with respect to the Property.

(A) Creation of Utility Easements. This conveyance is subject to Ohio Revised Code Section 723.041 so that any affected public utility shall have a permanent easement in such vacated portion of the former South Street public right-of-way for the purpose of operating, maintaining, repairing, reconstructing, and removing its utility facilities and for purposes of access to said facilities. Following the relocation of any utilities in such vacated portion of the public right-of-way to the satisfaction of the affected public utility, upon Grantee's request, the affected public utility will execute and deliver to Grantee a recordable release, for recording in the Hamilton County Recorder's Office, at Grantee's cost. The City hereby further reserves and creates the following permanent easements encumbering portions of the Property:

(1) Sanitary Sewer Easement. The City hereby reserves and creates for itself and for the use and benefit of the Metropolitan Sewer District of Greater Cincinnati, its successors and assigns, a perpetual 30-foot-wide utility easement in and upon an area of the Property more particularly depicted on Exhibit C (Sewer Easement Plat) attached hereto and incorporated herein by reference (the "**Sanitary Sewer Easement**"), for the perpetual operation, maintenance, repair, reconstruction, removal, or replacement of existing sanitary sewer facilities, pipes, and associated equipment and appurtenances, together with the right to enter and re-enter the Property to access the Sanitary Sewer Easement.

No structure of any kind which can interfere with access to said Sanitary Sewer Easement shall be placed in or upon the Sanitary Sewer Easement area, excepting items such as recreational surfaces, paved areas for parking lots, driveways, or other surfaces used for ingress and egress, plants, trees, shrubbery, fences, landscaping, or other similar items, being natural or artificial. Any of the aforesaid surfaces, paved areas, plants, trees, shrubbery, fences, landscaping, or other similar items which may be placed upon the Sanitary Sewer Easement area shall be so placed at the sole expense of Grantee, its successors, and assigns, and the City shall not be responsible to Grantee, its successors or assigns, for the condition, damage to, or replacement of any such aforesaid items, or any other items placed upon the Sanitary Sewer Easement, resulting from the existence or use of the Sanitary Sewer Easement area by Grantee, its successors or assigns.

Any structure constructed on the Property shall be kept not less than three (3) feet outside the Sanitary Sewer Easement area. Any deviation from the aforesaid restrictions shall be petitioned by written request to the City. Each such request shall be considered on an individual basis.

Executed on the date of acknowledgement below.

CITY OF CINCINNATI

By: _____

Printed name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by _____, the _____ of the **CITY OF CINCINNATI**, an Ohio municipal corporation, on behalf of the municipal corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:
City of Cincinnati Law Department
801 Plum Street, 214
Cincinnati, Ohio 45202

Exhibit A
to Quitclaim Deed

Legal Description

Situated in Section 30, Town 4, Fractional Range 1, City of Cincinnati, County of Hamilton, State of Ohio and being more particularly described as follows:

Commencing at a cross notch at the point of intersection of the easterly line of Depot Street with the southerly line of Gest Street; thence with the southerly line of Gest Street, South 84° 00' 41" East, 199.57 feet to a found cross notch; thence departing the said southerly line of said Gest Street, South 06° 30' 40" West, 402.41 feet to a found 5/8" iron pin with cap and the point of beginning of the parcel herein described; thence South 06° 44' 32" West, 50.00 feet to a found iron pin; thence North 84° 00' 56" West, 199.41 feet to a found iron pin and the existing east right-of-way line of Depot Street; thence with the said existing east right-of-way line, North 06° 31' 04" East, 50.00 feet to a found Mag nail; thence departing the said existing east right-of-way line, South 84° 00' 56" East, 199.61 feet to a found iron pin and the point of beginning.

The above-described tract contains 0.2290 Acres (9,974.9649 Sq. Ft.) of land and is subject to all easements and restrictions of record.

Basis of Bearings: Bearings based on NAD-83, Ohio State Plane Coordinate System, South Zone.

This description was prepared by Jason L. Kaffenberger, Registered Land Surveyor in Ohio #8428 and is based on a survey made by Thomas Graham Associates, Inc. dated March 14, 2024.

Jason L. Kaffenberger, RLS in Ohio #8428

Exhibit B
to Quitclaim Deed

Plat of Survey

[TO BE ATTACHED]

Exhibit C
to Quitclaim Deed

Sewer Easement Plat

[TO BE INSERTED]

EXHIBIT B
to Property Sale Agreement
Attorney's Certificate of Title

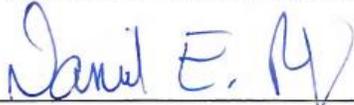
ATTORNEY'S CERTIFICATE OF TITLE

CSX Transportation, Inc., a Virginia corporation, whose address is 500 Water Street, Jacksonville, Florida 32202, has requested to acquire an approximately 0.0919 acre portion of the public right-of-way known as South Street, as more particularly depicted and described in Exhibit A hereto (the "**ROW Parcel**").

I, the undersigned attorney at law, practicing in Hamilton County, Ohio hereby certify that as of the date set forth below, the following are the owners of the land abutting the ROW Parcel to the north, south and east (such land being subject however to any easements, restrictions, conditions, limitations, leases and other instruments and matters of record).

NAME OF ABUTTING OWNER	ABUTTING PARCEL NO(S). OWNED
CSX Transportation, Inc.	149-0014-02100 (abuts the ROW Parcel to the north and to the south)
Port of Greater Cincinnati Development Authority	149-0014-0202-00 (abuts the ROW Parcel to the east)

Executed in Cincinnati, Ohio on May 7, 2024.



Daniel E. Reitz, Attorney at Law

Address: 312 Walnut Street, Suite 1800, Cincinnati, Ohio 45202
Telephone Number: (513) 629-2797

EXHIBIT A

The ROW Parcel

Legal Description: 0.0919 Acres

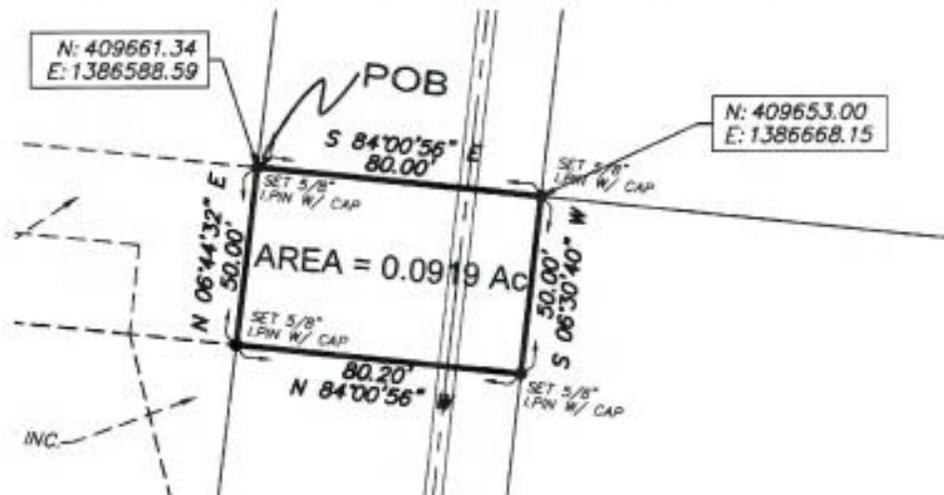
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Commencing at a cross notch at the point of intersection of the easterly line of Depot Street with the southerly line of Gest Street; thence with the southerly line of Gest Street, South $84^{\circ} 00' 41''$ East, 199.57 feet to a found cross notch; thence departing the said southerly line of said Gest Street, South $06^{\circ} 30' 40''$ West, 402.41 feet to a set $5/8''$ iron pin with cap and the point of beginning of the parcel herein described; thence South $84^{\circ} 00' 56''$ East, 80.00 feet to a set iron pin with cap; thence South $06^{\circ} 30' 40''$ West, 50.00 feet to a set $5/8''$ iron pin with cap; thence North $84^{\circ} 00' 56''$ West, 80.20 feet to a set $5/8''$ iron pin with cap; thence North $06^{\circ} 44' 32''$ East, 50.00 feet to the point of beginning.

The above described tract contains 0.0919 Acres of land and is subject to all easements and restrictions of record.

Basis of Bearings: Bearings based on NAD-83, Ohio State Plane Coordinate System, South Zone.

This description was prepared by Robert J. Trenkamp, Registered Land Surveyor in Ohio #8304 and is based on a survey made by Thomas Graham Associates, Inc. dated August 17, 2020.



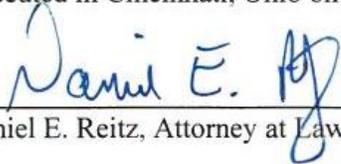
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CSX Transportation, Inc., a Virginia corporation, whose address is 500 Water Street, Jacksonville, Florida 32202, has requested to acquire an approximately 0.0919 acre portion of the public right-of-way known as South Street, as more particularly depicted and described in Exhibit A hereto (the "**ROW Parcel**").

I, the undersigned attorney at law, practicing in Hamilton County, Ohio hereby certify that as of the date set forth below, the following are the owners of the land abutting the ROW Parcel to the north and south (such land being subject however to any easements, restrictions, conditions, limitations, leases and other instruments and matters of record).

NAME OF ABUTTING OWNER	ABUTTING PARCEL NO(S). OWNED
CSX Transportation, Inc.	149-0014-02100 (abuts the ROW Parcel to the north and to the south)

Executed in Cincinnati, Ohio on March 19, 2024.



Daniel E. Reitz, Attorney at Law

Address: 312 Walnut Street, Suite 1800, Cincinnati, Ohio 45202
Telephone Number: (513) 629-2797

EXHIBIT B (Cont.)

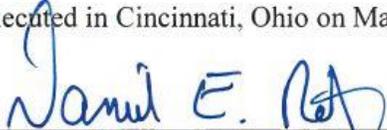
ATTORNEY'S CERTIFICATE OF TITLE

CONSOLIDATED METAL PRODUCTS, INC., an Ohio corporation, whose address is 1028 Depot Street, Cincinnati, Ohio 45204, has requested to acquire an approximately 0.2290 acre portion of the public right-of-way known as South Street, as more particularly depicted and described in Exhibit A hereto (the "**ROW Parcel**").

I, the undersigned attorney at law, practicing in Hamilton County, Ohio hereby certify that as of the date set forth below, the following are the owners of the land abutting the ROW Parcel to the north and south (such land being subject however to any easements, restrictions, conditions, limitations, leases and other instruments and matters of record).

NAME OF ABUTTING OWNER	ABUTTING PARCEL NO(S). OWNED
Consolidated Metal Products, Inc.	149-0014-0217 (abuts the ROW Parcel to the south)
Consolidated Metal Products, Inc.	149-0014-0218 (abuts the ROW Parcel to the north)

Executed in Cincinnati, Ohio on March 19, 2024.



Daniel E. Reitz, Attorney at Law

Address: 312 Walnut Street, Suite 1800, Cincinnati, Ohio 45202
Telephone Number: (513) 629-2797

EXHIBIT C
to Property Sale Agreement

Legal Description—Remnant Property

Legal Description: 0.0919 Acres

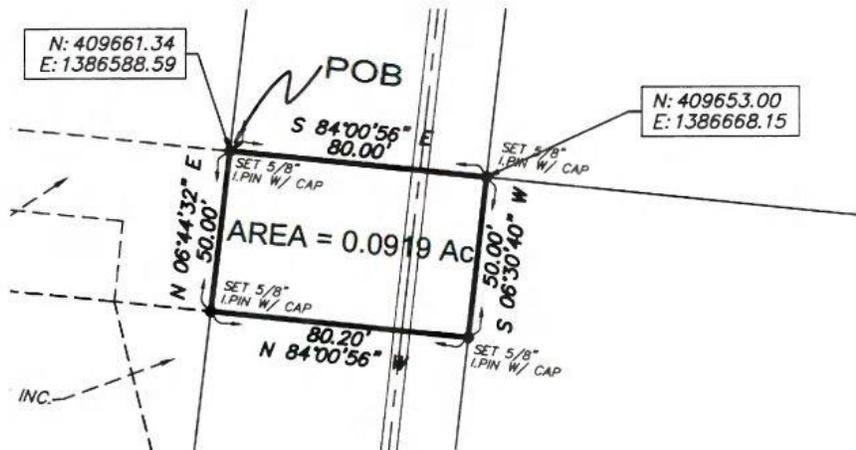
Situated in Section 30, Town 4, Fractional Range 1, City of Cincinnati, County of Hamilton, State of Ohio and being more particularly described as follows:

Commencing at a cross notch at the point of intersection of the easterly line of Depot Street with the southerly line of Gest Street; thence with the southerly line of Gest Street, South 84° 00' 41" East, 199.57 feet to a found cross notch; thence departing the said southerly line of said Gest Street, South 06° 30' 40" West, 402.41 feet to a set 5/8" iron pin with cap and the point of beginning of the parcel herein described; thence South 84° 00' 56" East, 80.00 feet to a set iron pin with cap; thence South 06° 30' 40" West, 50.00 feet to a set 5/8" iron pin with cap; thence North 84° 00' 56" West, 80.20 feet to a set 5/8" iron pin with cap; thence North 06° 44' 32" East, 50.00 feet to the point of beginning.

The above described tract contains 0.0919 Acres of land and is subject to all easements and restrictions of record.

Basis of Bearings: Bearings based on NAD-83, Ohio State Plane Coordinate System, South Zone.

This description was prepared by Robert J. Trenkamp, Registered Land Surveyor in Ohio #8304 and is based on a survey made by Thomas Graham Associates, Inc. dated August 17, 2020.



Legal Description – Sale Property

Situated in Section 30, Town 4, Fractional Range 1, City of Cincinnati, County of Hamilton, State of Ohio and being more particularly described as follows:

Commencing at a cross notch at the point of intersection of the easterly line of Depot Street with the southerly line of Gest Street; thence with the southerly line of Gest Street, South 84° 00' 41" East, 199.57 feet to a found cross notch; thence departing the said southerly line of said Gest Street, South 06° 30' 40" West, 402.41 feet to a found 5/8" iron pin with cap and the point of beginning of the parcel herein described; thence South 06° 44' 32" West, 50.00 feet to a found iron pin; thence North 84° 00' 56" West, 199.41 feet to a found iron pin and the existing east right-of-way line of Depot Street; thence with the said existing east right-of-way line, North 06° 31' 04" East, 50.00 feet to a found Mag nail; thence departing the said existing east right-of-way line, South 84° 00' 56" East, 199.61 feet to a found iron pin and the point of beginning.

The above-described tract contains 0.2290 Acres (9,974.9649 Sq. Ft.) of land and is subject to all easements and restrictions of record.

Basis of Bearings: Bearings based on NAD-83, Ohio State Plane Coordinate System, South Zone.

This description was prepared by Jason L. Kaffenberger, Registered Land Surveyor in Ohio #8428 and is based on a survey made by Thomas Graham Associates, Inc. dated March 14, 2024.

Jason L. Kaffenberger, RLS in Ohio #8428

Legal Description – Remnant Property

Legal Description: 0.0919 Acres

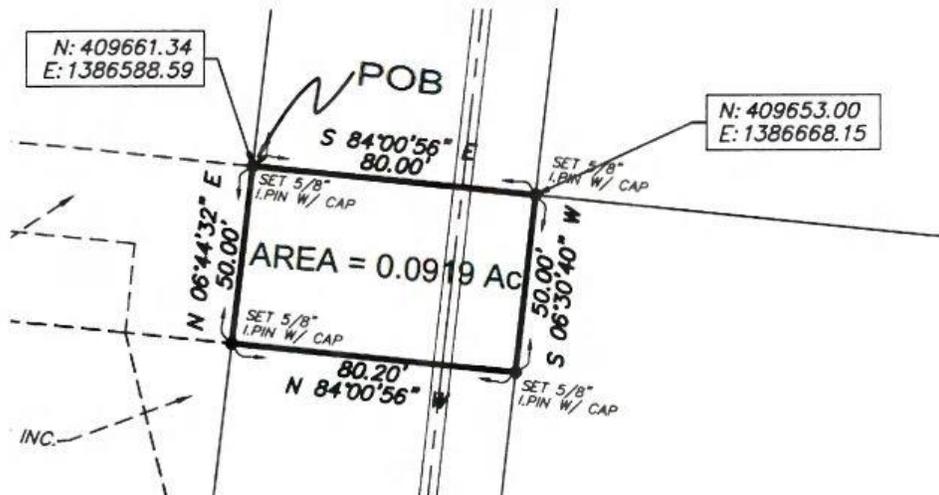
Situated in Section 30, Town 4, Fractional Range 1, City of Cincinnati, County of Hamilton, State of Ohio and being more particularly described as follows:

Commencing at a cross notch at the point of intersection of the easterly line of Depot Street with the southerly line of Gest Street; thence with the southerly line of Gest Street, South 84° 00' 41" East, 199.57 feet to a found cross notch; thence departing the said southerly line of said Gest Street, South 06° 30' 40" West, 402.41 feet to a set 5/8" iron pin with cap and the point of beginning of the parcel herein described; thence South 84° 00' 56" East, 80.00 feet to a set iron pin with cap; thence South 06° 30' 40" West, 50.00 feet to a set 5/8" iron pin with cap; thence North 84° 00' 56" West, 80.20 feet to a set 5/8" iron pin with cap; thence North 06° 44' 32" East, 50.00 feet to the point of beginning.

The above described tract contains 0.0919 Acres of land and is subject to all easements and restrictions of record.

Basis of Bearings: Bearings based on NAD-83, Ohio State Plane Coordinate System, South Zone.

This description was prepared by Robert J. Trenkamp, Registered Land Surveyor in Ohio #8304 and is based on a survey made by Thomas Graham Associates, Inc. dated August 17, 2020.



June 5, 2024

TO: Mayor and Members of City Council

202401563

FROM: Sheryl M.M. Long, City Manager

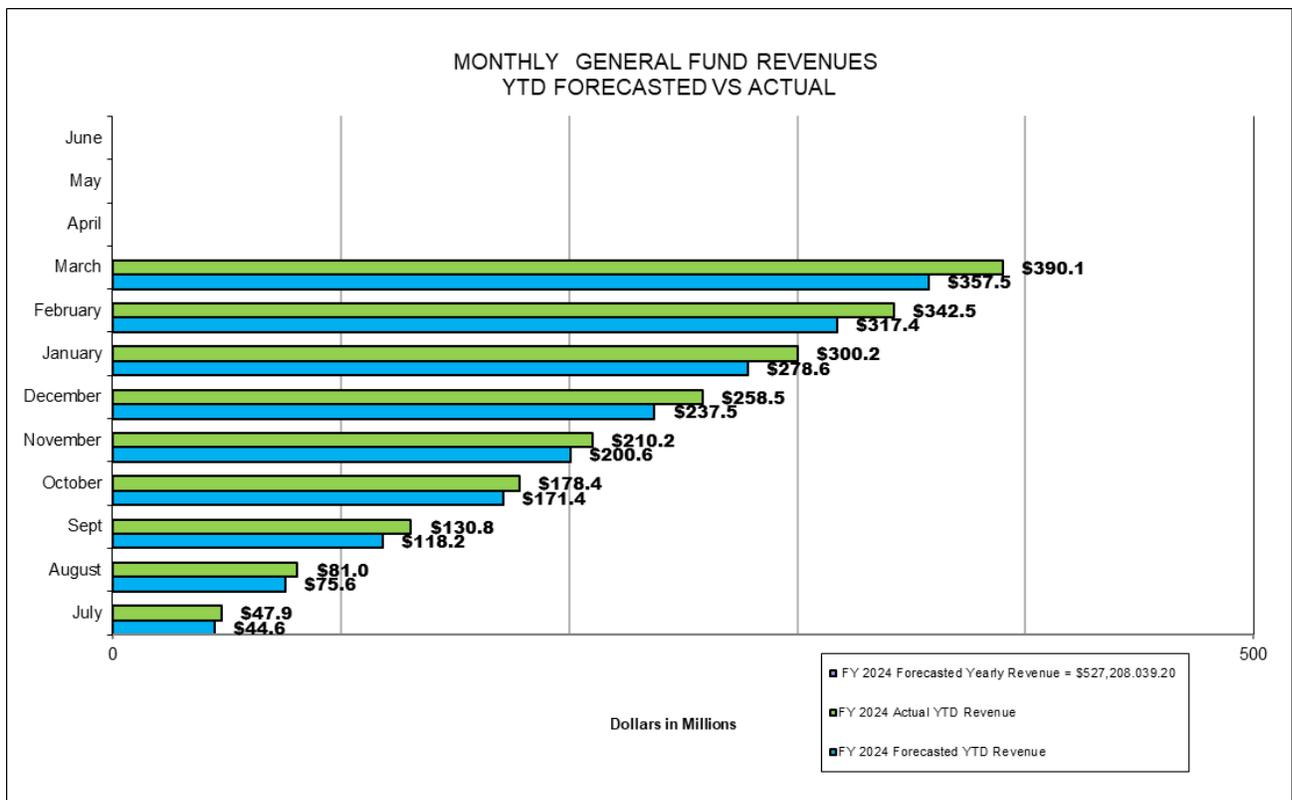
SUBJECT: Department of Finance Reports for the Month Ended March 31, 2024

**MARCH 2024
MONTHLY FINANCIAL REPORTS**

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending March 31, 2024. Variances are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through March 31, 2024 and shows that actual revenue of \$390.1 million was above forecasted revenue of \$357.5 million by \$32.6 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		(\$270,366)
City Income Tax	19,410,397	
Admissions Tax	2,258,535	
Short Term Rental Excise Tax	432,455	
Licenses & Permits		(\$1,106,536)
Fines, Forfeitures, & Penalties		(\$1,178,035)
Investment Income	8,553,890	
Local Government	276,513	
Casino	91,922	
Police	2,074,852	
Buildings and Inspections		(\$397,646)
Fire	242,499	
Parking Meter	23	
Other	2,205,591	
	35,546,677	(\$2,952,583)
Difference	32,594,094	

General Fund (favorable variance) is \$32.6 million above the amount forecasted through March in the FY 2024 Budget. This is the ninth month's report for the fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (favorable variance) is \$19.4 million above the forecasted amount. Income Tax revenue was not projected to increase in FY 2024; however, withholding payments and net profits have exceeded estimates. This month some withholding revenue was received early. The timing correction will be reflected in April lowering revenue. The Finance Department will continue to closely monitor this category.

Admission Tax (favorable variance) is \$2.3 million above estimate. Revenue from summer concerts and larger attendance for baseball games contributed to the positive variance in this category.

Licenses & Permits (unfavorable variance) is \$1.1 million below the forecasted amount. Energy aggregation is lagging behind the estimates due to the gas program getting started later in the 2nd quarter and solar field capacity market changes. A mid-year change in permitting for sidewalk closures is also adding to the negative variance. General Building and HVAC are trending lower than estimated as well.

Fines, Forfeitures and Penalties (unfavorable variance) is down \$1.2 million. Parking fine revenue is still below estimate. Upon closer monitoring, estimates will be reduced for the next fiscal year. Maintaining a full complement of enforcement officers and collections are contributing to the variance.

Investment Income (favorable variance) is \$8.6 million above the forecasted amount. A stronger than expected economy and unpredicted Federal Reserve rate hikes in late 2023 have resulted in higher interest earnings than originally estimated.

Police (favorable variance) is up \$2.1 million. A backlog of impounded vehicles was released for sale, there has been an increase in details, and a large payment from prior year charges was received this year. These events were not factored into the current year estimates so this category should finish the year ahead of the forecast.

Other (favorable variance) is \$2.2 million above forecast. A one-time accounting adjustment of Health Reimbursement Arrangements and a payment on an unplanned contract for Fire is contributing to this positive variance.

Restricted Funds:

Municipal Golf (favorable variance) is up \$1.2 million. CRC Golf has outperformed local and national trends in the last few years. The Toptracer technology also continues to generate revenue in excess of expectations.

Hazard Abatement (unfavorable variance) is down \$561k. The variance is due to timing of receiving a grant reimbursement. It should be received before year end and this fund will finish on estimate.

Community Health Centers (unfavorable variance) is \$5 million below the forecasted amount. This variance is due to timing of the Medicaid reimbursement from the federal government. Once the payment is received the variance should level out and this fund should be on target by the end of the fiscal year.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of March 31, 2024.
2. Audit of the City Treasurer's Report for the month ended February 29, 2024.
3. Statement of Balances in the various funds as of March 31, 2024.

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.

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

June 5, 2024

TO: Mayor and Members of City Council

202401564

FROM: Sheryl M.M. Long, City Manager

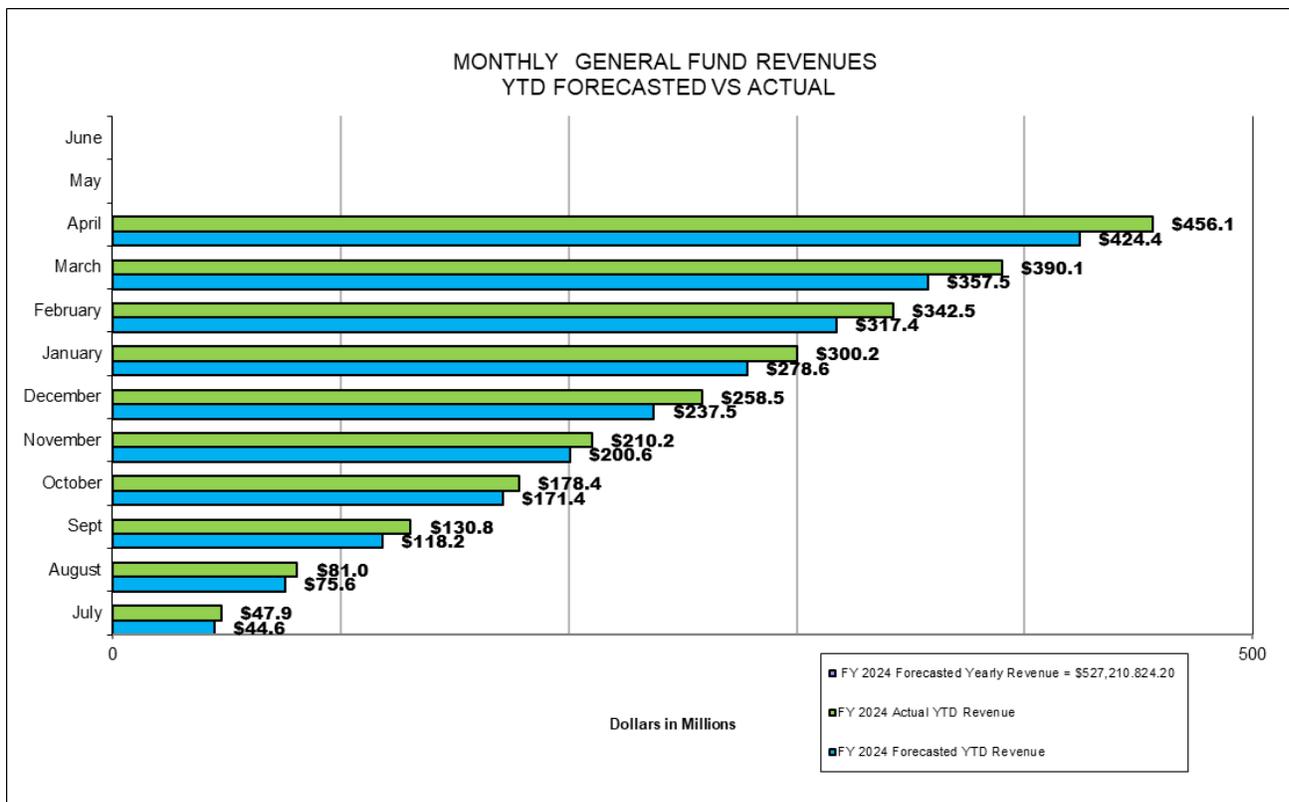
SUBJECT: Department of Finance Reports for the Month Ended April 30, 2024

**APRIL 2024
MONTHLY FINANCIAL REPORTS**

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending April 30, 2024. Variances are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through April 30, 2024 and shows that actual revenue of \$456.1 million was above forecasted revenue of \$424.4 million by \$31.7 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	2,464,044	
City Income Tax	14,621,004	
Admissions Tax	2,092,163	
Short Term Rental Excise Tax	662,289	
Licenses & Permits		(\$1,102,095)
Fines, Forfeitures, & Penalties		(\$1,089,272)
Investment Income	8,553,890	
Local Government	169,065	
Casino		(\$90,635)
Police	2,840,365	
Buildings and Inspections		(\$464,458)
Fire		(\$565,139)
Parking Meter		(\$763,875)
Other	4,403,266	
	35,806,087	(\$4,075,475)
Difference	31,730,612	

General Fund (favorable variance) is \$31.7 million above the amount forecasted through April in the FY 2024 Budget. This is the tenth month's report for the fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (favorable variance) is \$2.5 million above estimate. The millage was higher for the second half as well as property value increases that lead to this positive variance.

Income Tax (favorable variance) is \$14.6 million above the forecasted amount. Income Tax revenue was not projected to increase in FY 2024; however, withholding payments and net profits have exceeded estimates. The favorable variance has decreased due to the timing correction of withholding payments received in March. The Finance Department will continue to closely monitor this category.

Admission Tax (favorable variance) is \$2.1 million above estimate. Revenue from summer concerts and larger attendance for baseball games contributed to the positive variance in this category.

Short Term Rental Excise Tax (favorable variance) is \$662k above the forecasted amount. The demand and identification of short term rentals continues to increase.

Licenses & Permits (unfavorable variance) is \$1.1 million below the forecasted amount. Energy aggregation is lagging behind the estimates due to the gas program getting started later in the 2nd quarter and solar field capacity market changes. A mid-year change in permitting for sidewalk closures is also adding to the negative variance. General Building and HVAC are trending lower than estimated as well.

Fines, Forfeitures and Penalties (unfavorable variance) is down \$1.1 million. Parking fine revenue is still below estimate. Upon closer monitoring, estimates will be reduced for the next fiscal year. Maintaining a full complement of enforcement officers and collections are contributing to the variance.

Investment Income (favorable variance) is \$8.6 million above the forecasted amount. A stronger than expected economy and unpredicted Federal Reserve rate hikes in late 2023 have resulted in higher interest earnings than originally estimated.

Police (favorable variance) is up \$2.8 million. A backlog of impounded vehicles was released for sale, there has been an increase in details, and a large payment from prior year charges was received this year. These events were not factored into the current year estimates so this category should finish the year ahead of the forecast.

Fire (unfavorable variance) is \$565k below the forecasted amount. A partner of CFD, that collects their EMS revenue experienced a cyberattack that has delayed payments since February. This category will most likely finish below forecast as payments are not expected until late June at the earliest.

Parking Meters (unfavorable variance) is down \$764k. This is a planned unfavorable variance due to an administrative change to the recording of parking meter revenue.

Other (favorable variance) is \$4.4 million above forecast. A one-time accounting adjustment of Health Reimbursement Arrangements, a payment on an unplanned contract for Fire and a prior year FEMA reimbursement for Health are contributing to this positive variance.

Restricted Funds:

Municipal Golf (favorable variance) is up \$1.4 million. CRC Golf has outperformed local and national trends in the last few years. The Toptracer technology also continues to generate revenue in excess of expectations.

Hazard Abatement (unfavorable variance) is down \$496k. The variance is due to timing of receiving a grant reimbursement. It should be received before year end and this fund will finish on estimate.

Community Health Centers (unfavorable variance) is \$5.2 million below the forecasted amount. This variance is due to timing of the Medicaid reimbursement from the federal government. Once the payment is received the variance should level out and this fund should be on target by the end of the fiscal year.

Cincinnati Health District (favorable variance) is 193k above the estimate. This is due to a prior year reimbursement that was received but not expected therefore, it was not factored into the estimate for this fiscal year.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of April 30, 2024.
2. Audit of the City Treasurer's Report for the month ended March 30, 2024.
3. Statement of Balances in the various funds as of April 30, 2024.

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.

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



Seth Walsh
Councilmember

6/4/24

MOTION

To Adjust the Quick Strike Acquisition Fund ("QSAF") Based Upon Council Priorities

WE MOVE that the Administration adjust the QUICK STRIKE ACQUISITION FUND ("QSAF") to better prepare our neighborhoods and community development corporations for long term success.

POLICY GUIDANCE

Site control is the most important factor for community-lead development when it comes to revitalizing our communities and ensuring that the community does not ultimately experience the negative impact of "outsider" development.

In December 2023, Cincinnati City Council allocated \$1,000,000 from the Annual Close Out budget process to develop the QSAF. This funding was awarded to HOMEBASE CINCINNATI to ensure a quick allocation and distribution of the funding.

The stated intention of the program was: "Redevelopment efforts can take years and decades to occur. We seek to create a pot of funding that can be accessed by community-based non-profits to be rapidly deployed for the acquisition of strategic assets in their communities to help jumpstart these efforts. Such assets can include vacant buildings or naturally occurring affordable housing that will be preserved as affordable housing. This money should be deployed by HomeBase. These sites can be acquired with the intention of future redevelopment efforts or to preserve naturally occurring affordable housing."¹

After a pilot implementation of the program in April 2024, this Council seeks to adjust the program to ensure that it both continues strategic acquisitions in neighborhoods that allow for catalytic development, but also allows us to equitably develop Cincinnati's underserved neighborhoods.

This Council requests the QSAF be adjusted through three lenses: (1) structure, (2) scorecard, and (3) reporting.

¹ Owens – Walsh Close Out Priority Motion November 2023

STRUCTURE

- Instead of only having one application deadline and scoring period, HOMEBASE should create a system in line with their scoring criteria in which projects over X score are immediately funded, projects lower than X but above Y are queued for consideration once a quarter by the selection committee for potential strategic funding, and projects lower than Y are denied funding.
- QSAF should be used to acquire property, acquisitions costs, securing options, and strategically used by HOMEBASE or others to secure rights of first refusal on important properties throughout Cincinnati neighborhoods.
- QSAF should be a program that exists year-round and which the unused funding continues to roll over year after year. It should not be a program that is completed in a finite amount of time to projects that are ready to go in this moment.
- QSAF should not have a cap on funding per project. Each individual project should be measured based on the above set criteria and underwritten based on timeline, funding availability, other funding sources available, and strategic impact to a community vision.
- QSAF should not come with requirements that the acquired property begin redevelopment within a set period. QSAF should set requirements for the properties acquired based on the planned purpose of the property (i.e. maintaining and improving naturally occurring affordable housing, preparing for future development, etc.)

SCORECARD

- HOMEBASE should update, maintain, and publish a transparent scorecard based on clear metrics such as transformational impact, timeline, and ability to help organizations reach sustainability and goals. In addition, the scorecard should be weighted based on the below mentioned priorities or and those items that we suggest being deprioritized.
- The scorecard should prioritize funding for the RISING 15² neighborhoods to secure property as it becomes available for future long term development opportunities. In doing so, the priority should be on critical site control and long-term impact, not necessarily leverage or short-term impact.
- The scorecard should prioritize funding for projects that have no other avenues for funding or are in critical need of acquisition funding immediately. So often in real estate acquisition, development corporations are given an option to buy in a limited window of time that makes putting together large capital stacks difficult.
- The scorecard should prioritize funding to close gaps on acquisitions that maintain naturally occurring affordable housing in communities. An additional emphasis

² Kearney – Johnson Rising 15 Motion October 2023

2/20/19 - 4/1/19
95

should be on providing the appropriate gap filler to ensure adequate cashflow from the naturally occurring affordable housing to provide support to the community development corporation for their long-term operations.

- The scorecard should deprioritize projects that are already receiving significant City funding (TIF, NBDIP, NOFA, VTICA, CBR, etc.) from receiving funding from this pot. QSAF Funding should not be a loan and should only be used to take the place of previously allocated City funding under extreme circumstances.

REPORTING

Because a program like this has never existed with the City of Cincinnati before, this Council requests that a quarterly report and yearly presentation be given to the appropriate committee on the following items:

- All applicants to the fund during that quarter, including total acquisition cost, amount awarded, and other funding leveraged when needed or possible and their scorecard.
- What applicants have been listed for future review but were not yet funded.
- What acquisitions have been closed on and which acquisitions are outstanding.
- Any awarded funding that has had to be clawed back.
- The state of all previously awarded projects and their position in implementing their stated goals.

All currently awarded projects will move forward under the previous system but any future awards of the QSAF should follow an updated program that incorporates all the requirements as listed above. HOMEBASE CINCINNATI will present to City Council a revised plan prior to the City awarding them any future funds.



Councilmember Seth Walsh



002401577

Mark Jeffreys
Councilmember

June 3, 2024

MOTION

Moving the Bomb Squad Out of the Mill Creek Corridor

To address concerns of Mill Creek Corridor neighborhoods about the impact of the Bomb Squad at the Fire Training Center, WE MOVE that, the Administration report back to Council within sixty (60) days on:

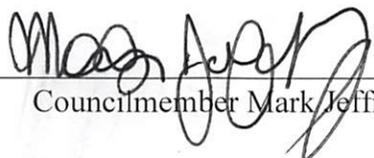
- Plans to relocate the Bomb Squad's storage and detonation operation to a facility outside of a residential area and school zones.
- Share any costs that might be associated with the move and potential timing.

STATEMENT

The men and women of the Cincinnati Fire Department deserve the best training facilities. It is the least we can do to honor their service to our community. The Fire Department has been training firefighters in Millvale since the 1950's at its Fire Training Center. The Fire Training Center is also home to CFD's Bomb Squad. While the Bomb Squad is an important part of CFD, its operations occasionally include detonating explosive devices at this location, which has been a concern of neighboring communities.

For several years, the neighborhoods of the Beekman Corridor, which includes Millvale, South Cumminsville, North Fairmont, South Fairmont, Roll Hill and English Woods have expressed concern about the presence of the Bomb Squad, especially when there are detonations. Of particular concern is the location of Ethel Taylor Elementary School, which is about 700 feet from the Fire Training Center.

Over the past few months, the Fire Chief and City Manager have started to explore relocating the Bomb Squad to a location away from schools and residential areas, including potentially at the new gun range opening in 2025 in Colerain Township. This report asks for an update on those efforts.


Councilmember Mark Jeffreys

[Faint handwritten text]

DT

Cal 6/5

LRF CAMERDING

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]



202401578

Mark Jeffreys
Councilmember

June 3rd, 2024

MOTION

City Representation in City Funded Organizations

WE MOVE that the Administration report back to Council within sixty (60) with recommendations for requiring organizations that receive funds from the City to allow the City the option of appointing a representative to those organizations' board of directors. The report should consider a funding threshold for the requirement, term length, voting abilities, and the process for appointment.

STATEMENT

The City of Cincinnati regularly provides financial support to organizations and institutions that it believes serve the public good. While the processes for receiving public funds from the City of Cincinnati are competitive and fair, with stringent requirements for achieving desired goals, it can often be difficult for the City to ensure an organization's success without such oversight.

Earlier this year, it was the decision of Cincinnati Red Bike's board of directors to permanently shut down service and dissolve as an organization, despite receiving nearly \$2 million from the City over the past 10 years. However, the City of Cincinnati saw the value in the bike-share network and allocated nearly \$200,000 along with private donations to continue operating for the next year. In the meantime, a small working group has been meeting to create a sustainable structural and financial model that will allow Red Bike to succeed long into the future. It is understood by the working group that this success will require an overhaul of its board of directors so that it includes representatives of its stakeholders, namely the City of Cincinnati.

The intent of this report and potential outcome is to strengthen the partnership between the City and the organizations that it funds, as well as providing oversight to avoid scenarios such as Red Bike's.

Councilmember Mark Jeffreys

John

Anna Hilli

Mark D. Orr

Russell Harris

Cal 6/5

DT

Anna Hilli



Seth Walsh
Councilmember

6/5/24

MOTION

To Study the Feasibility of Implementing Electronic Voting Following the Passage of Issue 23

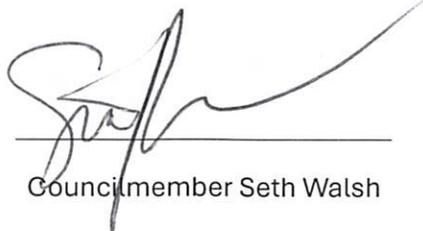
WE MOVE that the Administration prepare a report within 90 days on the possible use of electronic voting for City Council meetings and committee meetings. This report should include possible methods, costs to implement, and new Council rules that would be required for implementation.

STATEMENT

With the passage of Issue 23 in the 2023 Citywide election, Article II, Section 5 of the Cincinnati City Charter was amended to state "Members of council may cast their vote on any item via any method that publicly announces the vote, including by a roll call voice vote or electronic or mechanical method."

We ask that the Administration research and provide a recommendation to Council on the possible implementation of an electronic or mechanical method with the intent of streamlining meetings while maintaining maximum transparency for the public.

As this would be a new method, this report should include evaluating various methods that are possible under the new amendment, costs associated with them to install necessary instruments for measuring the vote and publicly revealing them, and rules that would need to be amended or added to the Rules of Council for implementation.



Councilmember Seth Walsh



Meeka D. Owens
Cincinnati City Council

June 6th, 2024

Funding for Limited Representation Pilot Program

WE MOVE that the Administration prepare an ordinance that makes the following allocations to the FY2025 Budget. All allocations should come from the reserve for contingencies:

- \$40,000 – Limited Representation Pilot Program¹
- \$100,000 – Activities Beyond the Classroom²

A handwritten signature in blue ink that reads "Meeka D. Owens". The signature is fluid and cursive.

Councilmember Meeka D. Owens

¹ This is in accordance with the ongoing work of the Tenants Bill of Rights. This program will be facilitated through the University of Cincinnati Law School and the Hamilton County Help Center.

² My office believes that any opportunity to provide activities for young people in our city should be elevated as high as possible. Supporting ABC and their programing will continue to empower children to be successful.



Meeka D. Owens
Cincinnati City Council

202401609

June 7th, 2024

Human Services Funding Realignment for FY2025

WE MOVE that the administration realign Human Services Funding in the following ways:

- Increase the funding to Housing Programs by \$34,426 on top of the current projected overage. Bringing the total allocation to \$1,391,803.20.
- Withhold the allocation of \$2,244,884.02 and have those funds remain in the City Manager's Office Non-Personnel Operating Budget, to ensure that these funds are not encumbered, until further guidance from the Council is provided.

Councilmember Meeka D. Owens

202401657



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Kat Pepmeyer

Carol Smith

Executive Director

Elizabeth Bartley

5/31/2024

Re: FY25 NSP/Invest in Neighborhoods Operating Support

Councilmember Walsh:

I would like to bring to your attention that Invest in Neighborhoods' requested operating support of \$75k was not included in the Recommended Budget.

However, I believe that 75k request was rolled into the NSP/Community Councils line item.

We (Invest and the Community Councils) had requested during the March FY25 Budget Hearings an increase to NSP of \$125k. (We also submitted that request with supporting documentation to the Office of Budget and Evaluation)

The total NSP FY25 budget with the additional \$125k would have been \$550k, instead the line item in the Recommended Budget totaled \$625k. A difference of \$75k

At the same time, the Recommended Budget did not include a line item for Invest in Neighborhoods, which effectively de-funds Invest in Neighborhoods if the Recommended Budget passes as is.

We are requesting that City Council passes a motion to restore the \$75k operating support to Invest in Neighborhood, sourced from the NSP.

This would still keep the NSP level at the requested increase of \$125k, with the Councils receiving \$10k each – a level of funding which has not been seen since 2010

Thank you for your consideration,

Elizabeth Bartley

Executive Director

Invest in Neighborhoods

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