



# City of Cincinnati

801 Plum Street  
Cincinnati, Ohio 45202

## CALENDAR

### Cincinnati City Council

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Wednesday, January 12, 2022

2:00 PM

Council Chambers, Room 300

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#### REVISED

#### ROLL CALL

#### PRAYER AND PLEDGE OF ALLEGIANCE

#### FILING OF THE JOURNAL

#### MAYOR AFTAB

#### City Planning Commission

1. [202200046](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Vice-Mayor Jan-Michele Lemon Kearney to the City Planning Commission as the Member of Cincinnati City Council. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

**Recommendation** CONFIRM

**Sponsors:** Mayor

#### Cincinnati Retirement System Board of Trustees

2. [202200067](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Councilmember Jeff Cramerding to the Board of Trustees of the Cincinnati Retirement System for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its rules. (Male/White)

**Recommendation** HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

**Sponsors:** Mayor

#### Cincinnati-Hamilton County Community Action Agency Board of Trustees

3. [202200069](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Councilmember & President Pro Tem Victoria Parks to the Board of Cincinnati-Hamilton County Community Action Agency for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its rules. (Female/AA)

**Recommendation** HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

**Sponsors:** Mayor

#### MS. OWENS

4. [202200082](#) **MOTION**, submitted by Councilmember Owens, **WE MOVE** that the Cincinnati City Council committee meeting times for Wednesday January 19th, 2022 be amended as follows: The Equitable Growth & Housing Committee will meet @ 11:00 a.m., The Climate, Environment & Infrastructure Committee will meet @ 1:00 p.m. This is a one-time amendment to the committee meeting schedule. (STATEMENT ATTACHED)

**Recommendation** PUBLIC SAFETY & GOVERNANCE COMMITTEE

**Sponsors:** Owens

## CITY MANAGER

5. [202200039](#) **REPORT**, dated 1/12/2022 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for CROWN CANTINA LLC, 326 E. 8th Street, Cincinnati, Ohio 45202. (#18333260005, D3A, NEW) [Objections: NONE]

**Recommendation** FILE

**Sponsors:** City Manager

6. [202200042](#) **REPORT**, dated 1/12/2022 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for CROWN CANTINA LLC, 326 E. 8th Street, Cincinnati, Ohio 45202. (#18333260005, D1, D2, D3, TRANSFER) [Objections: NONE]

**Recommendation** FILE

**Sponsors:** City Manager

7. [202200044](#) **REPORT**, dated 1/12/2022 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for BTM PROPEROUS LLC, DBA ROOKWOOD POTTERY FOOD & BEVERAGE CO, 1077 Celestial Street, Cincinnati, Ohio 45202. (#1041869, D1, D2, D3, TRANSFER) [Objections: NONE]

**Recommendation** FILE

**Sponsors:** City Manager

8. [202200048](#) **REPORT**, dated 1/12/2022 submitted by Paula Boggs Muething, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for POUR LLC, DBA POUR LOUNGE, 4034 Hamilton Avenue, 1st FL & BSMT & PATIO, Cincinnati, Ohio 45223. (#7058840, D5, D6, TRANSFER) [Objections: NONE]

**Recommendation** FILE

**Sponsors:** City Manager

9. [202200051](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AMENDING** Ordinance No. 079-2021 to change the funding purpose of a pending grant application with the Ohio Department of Public Safety, Office of Criminal Justice Services, from "building renovations" to "supplies and equipment," in support of the Crime Gun Intelligence Center.

**Recommendation**

## BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

10. [202200052](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AMENDING** Ordinance No. 0320-2021 to change the deposit reference from Justice Assistance Grant Fund 368, project account no. 21JAG, to Justice Assistance Grant Fund 478, project account no. 21JAG.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

11. [202200053](#) **ORDINANCE** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program Grant of up to \$60,000 from the State of Ohio Department of Public Safety, Office of Criminal Justice Services for the purpose of funding a program to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and commercial and motorcycle safety infractions.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

12. [202200054](#) **ORDINANCE** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, for the purpose of providing funds for the FY 2021-2022 Impaired Driving Enforcement Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 368, Account No. 21IDEP.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

13. [202200055](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the acceptance and deposit into General Fund Revenue account 050x8932 of \$35,750 as payment for attorney fees related to litigation in the *City of Cincinnati v. FirstEnergy, et. al.* court case; and **AUTHORIZING** the appropriation of \$35,750 to the Law Department's General Fund 050 non-personnel operating budget account no. 050x111x7200 for the purpose of providing funds for legal expenses.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

14. [202200056](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$29,091 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant

resources into Special Revenue Fund 455, "Streetcar Operations."

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

15. [202200057](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the establishment of capital improvement program project account no. 980x181x221801, "Interview Recording Equipment," for the purpose of providing resources for the licensing and installation of video equipment and software for electronic recording of interviews; **AUTHORIZING** the transfer and return to source of the sum of \$21,800 from the Citizen Complaint Authority non-personnel operating budget account no. 050x181x1000x7289 to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of the sum of \$21,800 from the unappropriated surplus of the General Fund to the newly established capital improvement program project account no. 980x181x221801, "Interview Recording Equipment."

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

16. [202200058](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **ESTABLISHING** new special revenue fund, Fund No. 401, "Transit Infrastructure Fund Grants," for the purpose of receiving and depositing grant resources from the Southwest Ohio Regional Transit Authority ("SORTA") Transit Infrastructure Fund program to be used for transit related roadway infrastructure improvements in the City of Cincinnati and the repayment of debt service for transit related roadway infrastructure improvements, including the Western Hills Viaduct; **ESTABLISHING** new capital improvement program project account no. 980x233x222388, "Beekman Street Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, retaining wall rehabilitation, and pedestrian safety on Beekman Avenue from Hopple Street to Elmore Street; **ESTABLISHING** new capital improvement program project account no. 980x233x222389, "Paxton Avenue Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and intersection improvements on Paxton Avenue from Wasson Road to Marburg Avenue; **ESTABLISHING** new capital improvement program project account no. 980x233x222390, "Warsaw Avenue Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, restriping, and pedestrian safety on Warsaw Avenue from Glenway Avenue to Grand Avenue; **ESTABLISHING** new capital improvement program project account no. 980x233x222391, "River Road Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and restriping on River Road from Fairbanks Avenue to Anderson Ferry Road; **ESTABLISHING** new capital improvement program project account no. 980x233x222392, "Western Hills Viaduct Transit Grant," for the purpose of providing resources for improvements including, but not limited to, the demolition and construction of the Western Hills Viaduct project; **AUTHORIZING** the City Manager to accept and deposit into Fund No. 401, "Transit Infrastructure Fund Grants," grant resources totaling up to \$205 million from the SORTA Transit Infrastructure Fund program, which will be received over 25 years at a rate of \$8.2 million per year for the Western Hills Viaduct

project; AUTHORIZING the City Manager to accept and deposit into Fund No. 401, "Transit Infrastructure Fund Grants," grant resources totaling up to \$7.21 million from the SORTA Transit Infrastructure Fund for various other capital improvement projects; AUTHORIZING the City Manager to transfer and appropriate up to \$15.41 million from the unappropriated surplus of Fund No. 401, "Transit Infrastructure Fund Grants," to newly established capital improvement program project accounts, according to the attached schedule of transfer; and AUTHORIZING the City Manager to enter into any necessary agreements to accept grant resources.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

17. [202200059](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the City Manager to accept an in-kind donation of third-party ballfield renovation services provided by the Cincinnati Reds Community Fund valued at \$100,000, for the purpose of ballfield renovations at select Cincinnati Recreation Commission locations.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

18. [202200060](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **AUTHORIZING** the City Manager to accept a rebate in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit it in the General Fund; AUTHORIZING the City Manager to accept annual rebates in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit them in the General Fund for each fiscal year from FY 2023 through FY 2026; and AUTHORIZING the Director of Finance to deposit rebates from Dynegy Energy Services, LLC into General Fund revenue account no. 050x8228.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

19. [202200083](#) **RESOLUTION** submitted by Paula Boggs Muething, City Manager, on 1/12/2022, **EXPRESSING** the support of the Mayor and City Council for the City to collaborate with Hamilton County and other regional stakeholders to generate a comprehensive strategy for redevelopment of the Duke Energy Convention Center and surrounding properties into a true convention center district, including through the engagement of 3CDC for planning and management services related to such district.

**Recommendation**

EQUITABLE GROWTH & HOUSING COMMITTEE

**Sponsors:** City Manager

## CLERK OF COUNCIL

20. [202200062](#) **SUCCESSOR (UPDATED)** submitted by the Clerk of Council that the Successor Designation Certificate for Scotty Johnson was received.

**Recommendation** FILE

**Sponsors:** Clerk of Council

21. [202200063](#) **OATH OF OFFICE**, dated 1/4/2022 for the following Councilmembers-Elect for the term ending 2024; Cramdering, Harris, Jeffreys, Johnson, Kearney, Keating, Landsman, Owen and Parks.

**Recommendation** FILE

**Sponsors:** Clerk of Council

22. [202200064](#) **OATH OF OFFICE**, dated 1/4/2022 for Mayor-Elect Aftab Pureval for the term ending 2026.

**Recommendation** FILE

**Sponsors:** Clerk of Council

## BUDGET AND FINANCE COMMITTEE

23. [202103224](#) **RESOLUTION (LEGISLATIVE) (EMERGENCY)**, submitted by Paula Boggs Muething, City Manager, on 1/10/2022, Adopting the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2023 and submitting the same to the County Auditor. (Version B)

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

24. [202103363](#) **RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/5/2022, **DESIGNATING** specific City personnel to request advances from the Auditor of Hamilton County as required by Sections 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 18, 2022, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

25. [202200061](#) **MOTION**, dated 01/07/2022, submitted by Councilmembers Harris, Owens and Vice Mayor Kearney, **WE MOVE** that City Council approve an expenditure to support staffing increases for entry-level firefighter recruits in 2022, City Council will consider the American Rescue Plan Act 2022 funds as a possible source of funding. City Administration will prioritize funding the staffing increases in the FY 2023 Budget. (STATEMENT ATTACHED)

**Recommendation**

ADOPT

**Sponsors:** Harris, Kearney and Owens

## SUPPLEMENTAL ITEMS

### PUBLIC SAFETY & GOVERNANCE COMMITTEE

26. [202200050](#) **MOTION**, submitted by Councilmembers Johnson, Parks, Owens and Vice

Mayor Kearney, **WE MOVE** for the City Administration to prepare a report on the fleet needs of the City of Cincinnati's Fire Department including the type and number of vehicles to be purchased, the cost, and the City funding source. (STATEMENT ATTACHED)

**Recommendation** ADOPT

**Sponsors:** Johnson, Parks, Owens and Kearney

27. [202200066](#) **MOTION**, WE MOVE that the following Councilmembers be appointed to the committees listed below for the 2022-24 term of Cincinnati City Council and that such committees convene on the days and times indicated: (**BALANCE ON FILE IN THE CLERK'S OFFICE**) STATEMENT ATTACHED

**Recommendation** ADOPT

**Sponsors:** Kearney

### ANNOUNCEMENTS

Adjournment



2022-00046

Mayor Aftab Pureval

801 Plum Street, Suite 150  
Cincinnati, Ohio 45202  
Phone (513) 352-3250  
Fax (513) 352-5201  
Email: [aftab.pureval@cincinnati-oh.gov](mailto:aftab.pureval@cincinnati-oh.gov)

January 2022

## APPOINTMENT

I hereby appoint Vice-Mayor Jan-Michele Lemon Kearney to the City Planning Commission as the Member of Cincinnati City Council. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

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Mayor Aftab Pureval





2022-00067

Mayor Aftab Pureval

801 Plum Street, Suite 150  
Cincinnati, Ohio 45202  
Phone (513) 352-3250  
Fax (513) 352-5201  
Email: [aftab.pureval@cincinnati-oh.gov](mailto:aftab.pureval@cincinnati-oh.gov)

January 2022

## APPOINTMENT

I hereby appoint Councilmember Jeff Cramerding to the Board of Trustees of the Cincinnati Retirement System for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



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Mayor Aftab Pureval



202200069

Mayor Aftab Pureval

January 2022

801 Plum Street, Suite 150  
Cincinnati, Ohio 45202  
Phone (513) 352-3250  
Fax (513) 352-5201  
Email: [aftab.pureval@cincinnati-oh.gov](mailto:aftab.pureval@cincinnati-oh.gov)

## APPOINTMENT

I hereby appoint Councilmember & President Pro Tem Victoria Parks to the Board of Cincinnati-Hamilton County Community Action Agency for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

Mayor Aftab Pureval



Office of the Clerk

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

January 11, 2022

## MOTION

WE MOVE that the Cincinnati City Council committee meeting times for Wednesday January 19<sup>th</sup>, 2022 be amended as follows:

The Equitable Growth & Housing Committee will meet @ 11:00 a.m.

The Climate, Environment & Infrastructure Committee will meet @ 1:00 p.m.

This is a one-time amendment to the committee meeting schedule.

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_____	_____
_____	_____
_____	_____
_____	_____

## STATEMENT

This amendment is proposed because of speaker scheduling set prior to the submission of the Amended Motion of the overall 2022-2024 schedule.

**Date:** January 12, 2022

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

202200039

**From:** Paula Boggs Muething, City Manager

**Subject:** **Liquor License – New**

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None

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

**APPLICATION:** 18333260005  
**PERMIT TYPE:** NEW  
**CLASS:** D3A  
**NAME:** CROWN CANTINA LLC  
**DBA:** NONE LISTED  
326 E 8<sup>TH</sup> ST  
CINCINNATI, OH 45202

On December 13, 2021, Downtown Residents Council was notified of this application and do not object.

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Police Department Approval

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

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 4, 2022

**Date:** January 12, 2022

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

202200042

**From:** Paula Boggs Muething, City Manager

**Subject:** **Liquor License – Transfer (Exempt)**

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None

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

**APPLICATION:** 18333260005  
**PERMIT TYPE:** TREX  
**CLASS:** D1 D2 D3  
**NAME:** CROWN CANTINA LLC  
**DBA:** NONE LISTED  
326 E 8<sup>TH</sup> ST  
CINCINNATI, OH 45202

On December 13, 2021, Downtown Residents Council was notified of this application and do not object.

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Police Department Approval

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

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 4, 2022

**Date:** January 12, 2022

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

202200044

**From:** Paula Boggs Muething, City Manager

**Subject:** **Liquor License – Transfer (Exempt)**

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None

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

**APPLICATION:** 1041869  
**PERMIT TYPE:** TREX  
**CLASS:** D1 D2 D3  
**NAME:** BTM PROPEROUS LLC  
**DBA:** ROOKWOOD POTTERY FOOD & BEVERAGE CO  
1077 CELESTIAL ST  
CINCINNATI, OH 45202

On December 8, 2021, Mt. Adams Civic Association was notified of this application and do not object.

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Police Department Approval

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

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 1, 2022

**Date:** January 12, 2022

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

202200048

**From:** Paula Boggs Muething, City Manager

**Subject:** **Liquor License – Transfer of Ownership**

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***FINAL RECOMMENDATION REPORT***

**OBJECTIONS:** None

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

**APPLICATION:** 7058840  
**PERMIT TYPE:** TRFO  
**CLASS:** D5 D6  
**NAME:** POUR LLC  
**DBA:** P O U R LOUNGE  
4034 HAMILTON AV  
1<sup>ST</sup> FL & BSMT & PATIO  
CINCINNATI, OH 45223

On December 8, 2021, Northside Community Council was notified of this application and do not object.

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Police Department Approval

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

Objection       No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 1, 2022

**January 12, 2022**

**To:** Mayor and Members of City Council 202200051  
**From:** Paula Boggs Muething, City Manager  
**Subject:** **Emergency Ordinance – Police: Amending Ordinance No. 0079-2021**

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Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 079-2021 to change the funding purpose of a pending grant application with the Ohio Department of Public Safety, Office of Criminal Justice Services, from “building renovations” to “supplies and equipment,” in support of the Crime Gun Intelligence Center.

Approval of this Emergency Ordinance would amend Ordinance No. 0079-2021 to change the funding purpose of a pending grant application with the Ohio Department of Public Safety, Office of Criminal Justice Services, from “building renovations” to “supplies and equipment,” in support of the Crime Gun Intelligence Center (CGIC).

On March 17, 2021, the City Council passed Ordinance No. 0079-2021, authorizing the City Manager to apply for, accept, and appropriate a grant up to the amount of \$150,000 in FY18 Project Safe Neighborhoods funds from the Office of Criminal Justice Services (OCJS), for assistance with building renovations for the Crime Gun Intelligence Center.

The OCJS denied the requested funding for building renovations at the CGIC but has permitted the City to reapply for the grant funding to be used for supplies and equipment for the CGIC. As such, the funding purpose outlined in Ordinance No. 0079-2021 must now be amended accordingly. The City resubmitted its grant application on December 8, 2021, but no grant funds for the amended purpose will be accepted without approval of the City Council.

The reason for the emergency is the immediate need to accept and appropriate the grant funds when awarded.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



## EMERGENCY

CFG

- 2021

**AMENDING** Ordinance No. 079-2021 to change the funding purpose of a pending grant application to the Ohio Department of Public Safety, Office of Criminal Justice Services, from “building renovations” to “supplies and equipment,” in support of the Crime Gun Intelligence Center.

WHEREAS, on March 17, 2021, Council passed Ordinance No. 079-2021 authorizing the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$150,000 in FY 2018 Project Safe Neighborhood funds from the State of Ohio, Office of Criminal Justice Services (“OCJS”), for assistance with building renovations for the Crime Gun Intelligence Center (“CGIC”); and

WHEREAS, OCJS denied the requested funding for building renovations for the CGIC but permitted the City to reapply for the grant to fund supplies and equipment for the CGIC; and

WHEREAS, the City resubmitted its grant application on December 8, 2021, but no grant funds for the amended purpose will be accepted without approval of Council; now, therefore,

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

Section 1. That Section 1 of Ordinance No. 079-2021, approved by Council on March 17, 2021, is hereby amended as follows:

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in the amount of up to \$150,000 in FY 2018 Project Safe Neighborhoods funds from the State of Ohio, Office of Criminal Justice Services, for the purpose of funding ~~building renovations~~ supplies and equipment for the Crime Gun Intelligence Center.

Section 2. That all terms of Ordinance No. 079-2021 not amended by this ordinance remain in full force and effect.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and appropriate the grant funds when awarded.

Passed: \_\_\_\_\_, 2022

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

**January 12, 2022**

**To:** Mayor and Members of City Council 202200052  
**From:** Paula Boggs Muething, City Manager  
**Subject:** **Emergency Ordinance – Police: Amending Ordinance No. 0320-2021**

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Attached is an Ordinance captioned:

**AMENDING** Ordinance No. 0320-2021 to change the deposit reference from Justice Assistance Grant Fund 368, project account no. 21JAG, to Justice Assistance Grant Fund 478, project account no. 21JAG.

Approval of this Emergency Ordinance would amend Ordinance No. 0320-2021 to change the deposit reference from Justice Assistance Grant Fund 368, project account no. 21JAG, to Justice Assistance Grant Fund 478, project account no. 21JAG.

On August 4, 2021, the City Council passed Ordinance No. 0320-2021, authorizing the City Manager to apply for, accept, and appropriate a grant of an amount up to \$290,309 from the U.S. Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant Program Local Solicitation (ALN #16.738), and authorizing the Director of Finance to deposit the grant funds into Justice Assistance Grant Fund 368, project account no. 21JAG

Ordinance No. 0320-2021 listed the correct fund name, but the incorrect fund number. It is necessary to correct the fund number into which the grant funds will be deposited, Justice Assistance Grant Fund 478.

The reason for the emergency is the need to adhere to the deadline for acceptance of the grant funds.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**CFG**

**-2022**

**AMENDING** Ordinance No. 0320-2021 to change the deposit reference from Justice Assistance Grant Fund 368, project account no. 21JAG, to Justice Assistance Grant Fund 478, project account no. 21JAG.

WHEREAS, on August 4, 2021, Council passed Ordinance No. 0320-2021, authorizing the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$290,309 from the United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant Program Local Solicitation (ALN #16.738), and authorizing the Director of Finance to deposit the grant funds into Justice Assistance Grant Fund 368, project account no. 21JAG; and

WHEREAS, it is necessary to correct the fund number into which the grant funds will be deposited; now, therefore,

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

Section 1. That Section 2 of Ordinance No. 0320-2021, approved by Council on August 4, 2021, is hereby amended as follows:

Section 2. That the Director of Finance is authorized to deposit the grant funds into Justice Assistance Grant Fund ~~368~~ 478, project account no. 21JAG.

Section 2. That all terms of Ordinance No. 0320-2021 not amended by this ordinance remain in full force and effect.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to adhere to the deadline for acceptance of the grant funds.

Passed: \_\_\_\_\_, 2022

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

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

**From:** Paula Boggs Muething, City Manager

**Subject: Ordinance – Police: Selective Traffic Enforcement Program (STEP) Grant Program**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program Grant of up to \$60,000 from the State of Ohio Department of Public Safety, Office of Criminal Justice Services for the purpose of funding a program to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and commercial and motorcycle safety infractions.

This Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant for up to the amount of up to \$60,000.00 from the State of Ohio Department of Public Safety, Office of Criminal Justice Services for the purpose of funding the Selective Traffic Enforcement Program (STEP). This program's aim is to reduce deaths and injuries resulting from vehicular accidents due to Operating Vehicle Under Influence (OVI), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions.

This Ordinance would also authorize the Finance Director to deposit the grant funds into Fund 368, Project Code: 21STEP. The grant application deadline was May 25, 2021. As a result, the Cincinnati Police Department has already applied for this grant prior to this Ordinance receiving approval from the City Council. Should this Ordinance not be approved, the grant funding will not be accepted. The grant does not require matching funds, nor does it add any additional FTEs.

This Ordinance is in accordance with the Live goal to "Create a more livable community" as described on page 156 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment



**AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program Grant of up to \$60,000 from the State of Ohio Department of Public Safety, Office of Criminal Justice Services for the purpose of funding a program to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and commercial and motorcycle safety infractions.

WHEREAS, a Selective Traffic Enforcement Program (“STEP”) Grant is available from the United States Department of Transportation through the Ohio Department of Public Safety, Ohio Traffic Safety Office, in an amount up to \$60,000; and

WHEREAS, STEP aims to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and commercial and motorcycle safety infractions; and

WHEREAS, the grant does not require matching funds; and

WHEREAS, there are no new FTEs associated with this grant; and

WHEREAS, due to the timing of the grant application deadline of May 25, 2021, staff may have already submitted an application for this grant but the grant will not be accepted without Council approval; and

WHEREAS, acceptance of this grant is in accordance with the “Live” goal to “Create a more livable community” as described on page 156 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a Selective Traffic Enforcement Program Grant of up to \$60,000 from the State of Ohio Department of Public Safety, Office of Criminal Justice Services for the purpose of funding a program to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and commercial and motorcycle safety infractions.



Section 2. That the Finance Director is hereby authorized to deposit the grant funds received by the City of Cincinnati into Law Enforcement Grant Fund 368, Project Account no. 21STEP.

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 hereof.

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

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

**To:** Mayor and Members of City Council 202200054  
**From:** Paula Boggs Muething, City Manager  
**Subject:** Ordinance – Police: FY 2021 - 2022 Impaired Driving Enforcement Program (IDEP) Grant

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, for the purpose of providing funds for the FY 2021-2022 Impaired Driving Enforcement Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 368, Account No. 21IDEP.

This Emergency Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant for up to the amount of to \$60,000.00 from the State of Ohio Department of Public Safety, Office of Criminal Justice Services for the purpose of funding the Impaired Driving Enforcement Program (IDEP). This program aims to reduce deaths and injuries resulting from vehicular accidents due to Operating Vehicle Under Influence (OVI), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions.

This Ordinance would also authorize the Finance Director to deposit the grant funds into Fund 368, Project Account No. 21IDEP. The grant application deadline was May 25, 2021. As a result, the Cincinnati Police Department has already applied for this grant prior to this Ordinance receiving approval from the City Council. Should this Ordinance not be approved, the grant funding will not be accepted. The grant does not require matching funds, nor does it add any additional FTEs.

This Ordinance is in accordance with the Live goal to “Create a more livable community” as described on page 156 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, for the purpose of providing funds for the FY 2021-2022 Impaired Driving Enforcement Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund 368, Account No. 21IDEP.

WHEREAS, a grant in the amount of up to \$60,000 is available from the Ohio Department of Public Safety, Office of Criminal Justice Services, to fund the FY 2021-2022 Impaired Driving Enforcement Program; and

WHEREAS, this program aims to reduce deaths and injuries resulting from vehicular accidents due to OVI (Operating Vehicle Under Influence), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions; and

WHEREAS, the grant does not require matching funds; and

WHEREAS, no new FTEs are associated with the grant; and

WHEREAS, the grant application deadline is May 25, 2021, and the City intends to apply by this date, but no grant funds will be accepted before approval by City Council; and

WHEREAS, this ordinance is in accordance with the “Live” goal to “Create a more livable community” as described on page 156 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate an Impaired Driving Enforcement Program Grant in an amount up to \$60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, to provide funds for the FY 2021-2022 Impaired Driving Enforcement Program.

Section 2. That the Finance Director is hereby authorized to deposit the grant funds received by the City of Cincinnati into Law Enforcement Grant Fund 368, Project Account No. 21IDEP.

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 hereof.

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

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

**To:** Mayor and Members of City Council 202200055  
**From:** Paula Boggs Muething, City Manager  
**Subject:** **Emergency Ordinance – Accept and Appropriate Attorney Fees from *City of Cincinnati v. FirstEnergy, et. al.***

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the acceptance and deposit into General Fund Revenue account 050x8932 of \$35,750 as payment for attorney fees related to litigation in the *City of Cincinnati v. FirstEnergy, et. al.* court case; and **AUTHORIZING** the appropriation of \$35,750 to the Law Department’s General Fund 050 non-personnel operating budget account no. 050x111x7200 for the purpose of providing funds for legal expenses.

This Emergency Ordinance authorizes the acceptance and deposit of \$35,750 received by the City from FirstEnergy Corporation for payment of attorney fees incurred litigating in the *City of Cincinnati v. FirstEnergy, et. al.* court case as part of a settlement. The funds will be deposited into General Fund Revenue account no. 050x8932.

Additionally, this Emergency Ordinance authorizes the appropriation of \$35,750 to the Law Department’s General Fund non-personnel operating budget account no. 050x111x7200 as the Law Department has a need for outside counsel legal expenses.

The reason for the emergency is the immediate need to authorize the necessary appropriations to ensure that the funds are available immediately.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

## EMERGENCY

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- 2022

**AUTHORIZING** the acceptance and deposit into General Fund Revenue account 050x8932 of \$35,750 as payment for attorney fees related to litigation in the *City of Cincinnati v. FirstEnergy, et. al.* court case; and **AUTHORIZING** the appropriation of \$35,750 to the Law Department's General Fund 050 non-personnel operating budget account no. 050x111x7200 for the purpose of providing funds for legal expenses.

WHEREAS, the City received \$35,750 from FirstEnergy Corporation for payment of attorney fees incurred in litigating in the *City of Cincinnati v. FirstEnergy, et. al.* court case as part of a settlement; and

WHEREAS, the Law Department has a \$35,750 need for payment of legal expenses; now, therefore,

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

Section 1. That Council hereby authorizes the acceptance of \$35,750 as payment for attorney fees related to litigation in the *City of Cincinnati v. FirstEnergy, et. al.* court case, to be deposited in the General Fund Revenue account 050x8932.

Section 2. That the sum of \$35,750 is hereby appropriated to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing funds for legal expenses.

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

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

the immediate need to authorize the necessary appropriations to ensure that the funds are available immediately.

Passed: \_\_\_\_\_, 2022

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

**To:** Mayor and Members of City Council 202200056  
**From:** Paula Boggs Muething, City Manager  
**Subject:** **Emergency Ordinance – DOTE: Ohio Urban Transit Program Grant**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$29,091 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Special Revenue Fund 455, “Streetcar Operations.”

This Emergency Ordinance authorizes the City Manager to accept and appropriate a grant of up to \$29,091 from the Ohio Urban Transit Program (UTP) awarded by the Ohio Department of Transportation (ODOT) to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide resources for preventative maintenance on the streetcar system. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant resources into Special Revenue Fund 455, “Streetcar Operations.”

In Ordinance No. 0268-2021, the City Council authorized the City Administration to apply for financial assistance from ODOT under the Ohio UTP for state fiscal year 2022. ODOT awarded a grant in an amount up to \$29,091 to the City for preventative maintenance expenses for the streetcar system. City Council authorization is now required to accept and appropriate grant resources.

The Ohio UTP grant does not require a local match. No new FTEs are required.

Utilizing Ohio UTP resources to support the streetcar is in accordance with the “Connect” goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability,” as described on pages 129 – 138 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to utilize the grant resources within the streetcar preventative maintenance schedule and expend resources within the State of Ohio’s FY 2022 budget cycle.

The Administration recommends passage of this Emergency Ordinance.



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



Attachment

EMERGENCY

City of Cincinnati

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An Ordinance No. \_\_\_\_\_

- 2021

**AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$29,091 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Special Revenue Fund 455, "Streetcar Operations."

WHEREAS, on June 23, 2021, Council authorized the City Administration, pursuant to Ordinance 0268-2021, to apply for financial assistance from the Ohio Department of Transportation ("ODOT") for transit purposes under the Ohio Urban Transit Program ("UTP") for state fiscal year 2022; and

WHEREAS, ODOT awarded a grant in an amount up to \$29,091 to the City pursuant to the Ohio UTP to be used for preventative maintenance expenses for the streetcar system; and

WHEREAS, there is no local match required, and no new FTEs are associated with this grant; and

WHEREAS, the City will provide all annual certifications and assurances to the State of Ohio required for the projects pursuant to any grants and to its status as a grantee; and

WHEREAS, utilizing Ohio UTP resources to support the streetcar is in accordance with the "Connect" goal to "develop an efficient multi-modal transportation system that supports neighborhood livability," as described on pages 129-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept and appropriate a grant of up to \$29,091 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation ("ODOT") to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system.

Section 2. That the City Manager is authorized to execute grant and cooperative agreements with ODOT on behalf of the City of Cincinnati.

Section 3. That the Director of Finance is hereby authorized to deposit the grant resources into Special Revenue Fund 455, "Streetcar Operations."

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to utilize the grant resources within the streetcar preventative maintenance schedule and expend resources within the State of Ohio's FY 2022 budget cycle.

Passed: \_\_\_\_\_, 2021

\_\_\_\_\_  
John Cranley, Mayor

Attest: \_\_\_\_\_  
Clerk

**January 12, 2022**  
202200057

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

**From:** Paula Boggs Muething, City Manager

**Subject:** Emergency Ordinance – CCA: Interview Recording Equipment

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the establishment of capital improvement program project account no. 980x181x221801, “Interview Recording Equipment,” for the purpose of providing resources for the licensing and installation of video equipment and software for electronic recording of interviews; **AUTHORIZING** the transfer and return to source of the sum of \$21,800 from the Citizen Complaint Authority non-personnel operating budget account no. 050x181x1000x7289 to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of the sum of \$21,800 from the unappropriated surplus of the General Fund to the newly established capital improvement program project account no. 980x181x221801, “Interview Recording Equipment.”

Approval of this Emergency Ordinance authorizes the establishment of new capital improvement program project account no. 980x181x221801. “Interview Recording Equipment” for the purpose of providing resources for the licensing and installation of video equipment and software for electronic recordings of interviews.

This Emergency Ordinance also authorizes the transfer and return to source the sum of \$21,800 from Citizen Complaint Authority (CCA) non-personnel operating budget account no. 050x181x1000x7289 to the unappropriated surplus of the General Fund. Finally, the transfer and appropriation of the sum of \$21,800 from the unappropriated surplus of the General Fund to newly established capital improvement program project account no. 980x181x221801 is authorized.

The video equipment and software are essential investigative tools, used to ensure the complete and accurate recording of CCA investigator and police officer interactions and statements during interviews. Departmental use of the video recording system will lower the risk of potential litigation associated with conflicts pertaining to the accuracy of interview records and the conduct of interview participants. This equipment will also contribute to the effectiveness of CCA, improve its operational efficiency, and ensure the integrity of CCA processes.

This Emergency Ordinance is in accordance with the “Collaborate” strategy to “Improve service delivery, control costs, and diminish duplication of services” as described on pages 218-219 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure the completion of the purchase and installation of the video equipment and software in early 2022.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

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**AUTHORIZING** the establishment of capital improvement program project account no. 980x181x221801, “Interview Recording Equipment,” for the purpose of providing resources for the licensing and installation of video equipment and software for electronic recording of interviews; **AUTHORIZING** the transfer and return to source of the sum of \$21,800 from the Citizen Complaint Authority non-personnel operating budget account no. 050x181x1000x7289 to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of the sum of \$21,800 from the unappropriated surplus of the General Fund to the newly established capital improvement program project account no. 980x181x221801, “Interview Recording Equipment.”

WHEREAS, video equipment and software are essential investigative tools used to ensure complete and accurate recording of statements and interactions by Citizen Complaint Authority (“CCA”) investigators and Cincinnati police officers during CCA interviews; and

WHEREAS, CCA’s use of the video recording system will reduce the risk of litigation arising from challenges to the accuracy of interview records and the conduct of interview participants, as well as ensure CCA’s effectiveness, efficiency, and the integrity of its processes; and

WHEREAS, there are no new FTEs associated with the purchase of the video equipment and software; and

WHEREAS, this ordinance is in accordance with the “Collaborate” strategy to “[i]mprove service delivery, control costs, and diminish duplication of services” as described on pages 218-219 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to establish new capital improvement program project account no. 980x181x221801, “Interview Recording Equipment,” for the purpose of providing resources for the licensing and installation of video equipment and software for electronic recording of interviews.

Section 2. That the sum of \$21,800 is hereby transferred from the Citizen Complaint Authority non-personnel operating budget account no. 050x181x1000x7289 to the unappropriated surplus of the General Fund.

Section 3. That the sum of \$21,800 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to the newly established capital improvement program project account no. 980x181x221801, "Interview Recording Equipment."

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure the completion of the purchase and installation of the video equipment and software in early 2022.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

**To:** Mayor and Members of City Council 202200058

**From:** Paula Boggs Muething, City Manager

**Subject:** **Emergency Ordinance – DOTE: SORTA Transit Infrastructure Fund Grants**

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Attached is an Emergency Ordinance captioned:

**ESTABLISHING** new special revenue fund, Fund No. 401, “Transit Infrastructure Fund Grants,” for the purpose of receiving and depositing grant resources from the Southwest Ohio Regional Transit Authority (“SORTA”) Transit Infrastructure Fund program to be used for transit related roadway infrastructure improvements in the City of Cincinnati and the repayment of debt service for transit related roadway infrastructure improvements, including the Western Hills Viaduct; **ESTABLISHING** new capital improvement program project account no. 980x233x222388, “Beekman Street Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, retaining wall rehabilitation, and pedestrian safety on Beekman Avenue from Hopple Street to Elmore Street; **ESTABLISHING** new capital improvement program project account no. 980x233x222389, “Paxton Avenue Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and intersection improvements on Paxton Avenue from Wasson Road to Marburg Avenue; **ESTABLISHING** new capital improvement program project account no. 980x233x222390, “Warsaw Avenue Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, restriping, and pedestrian safety on Warsaw Avenue from Glenway Avenue to Grand Avenue; **ESTABLISHING** new capital improvement program project account no. 980x233x222391, “River Road Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and restriping on River Road from Fairbanks Avenue to Anderson Ferry Road; **ESTABLISHING** new capital improvement program project account no. 980x233x222392, “Western Hills Viaduct Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, the demolition and construction of the Western Hills Viaduct project; **AUTHORIZING** the City Manager to accept and deposit into Fund No. 401, “Transit Infrastructure Fund Grants,” grant resources totaling up to \$205 million from the SORTA Transit Infrastructure Fund program, which will be received over 25 years at a rate of \$8.2 million per year for the Western Hills Viaduct project; **AUTHORIZING** the City



Manager to accept and deposit into Fund No. 401, "Transit Infrastructure Fund Grants," grant resources totaling up to \$7.21 million from the SORTA Transit Infrastructure Fund for various other capital improvement projects; AUTHORIZING the City Manager to transfer and appropriate up to \$15.41 million from the unappropriated surplus of Fund No. 401, "Transit Infrastructure Fund Grants," to newly established capital improvement program project accounts, according to the attached schedule of transfer; and AUTHORIZING the City Manager to enter into any necessary agreements to accept grant resources.

Approval of this Emergency Ordinance does the following:

1. Establishes new special revenue fund, Fund No. 401, "Transit Infrastructure Fund Grants," for the purpose of receiving and depositing grant resources from the Southwest Ohio Regional Transit Authority ("SORTA") Transit Infrastructure Fund program to be used for transit related roadway infrastructure improvements in the City of Cincinnati and the repayment of debt service for transit related roadway infrastructure improvements, including the Western Hills Viaduct;
2. Establishes new capital improvement program project account no. 980x233x222388, "Beekman Street Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, retaining wall rehabilitation, and pedestrian safety on Beekman Avenue from Hopple Street to Elmore Street;
3. Establishes new capital improvement program project account no. 980x233x222389, "Paxton Avenue Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and intersection improvements on Paxton Avenue from Wasson Road to Marburg Avenue;
4. Establishes new capital improvement program project account no. 980x233x222390, "Warsaw Avenue Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, restriping, and pedestrian safety on Warsaw Avenue from Glenway Avenue to Grand Avenue;
5. Establishes new capital improvement program project account no. 980x233x222391, "River Road Transit Grant," for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and restriping on River Road from Fairbanks Avenue to Anderson Ferry Road;
6. Establishes new capital improvement program project account no. 980x233x222392, "Western Hills Viaduct Transit Grant," for the purpose of providing resources for improvements including, but not limited to, the demolition and construction of the Western Hills Viaduct project;
7. Authorizes the City Manager to accept and deposit into Fund No. 401, "Transit Infrastructure Fund Grants," grant resources totaling up to \$205 million from the SORTA Transit Infrastructure Fund program, which will be received over 25 years at a rate of \$8.2 million per year for the Western Hills Viaduct project;

8. Authorizes the City Manager to accept and deposit into Fund No. 401, "Transit Infrastructure Fund Grants," grant resources totaling up to \$7.21 million from the SORTA Transit Infrastructure Fund for various other capital improvement projects;
9. Authorizes the City Manager to transfer and appropriate up to \$15.41 million from the unappropriated surplus of Fund No. 401, "Transit Infrastructure Fund Grants," to newly established capital improvement program project accounts, according to the attached schedule of transfer; and
10. Authorizes the City Manager to enter into any necessary agreements to accept grant resources.

On June 9, 2021, the City Council approved Ordinance No. 0221-2021, which authorized the City Manager to apply for grants awarded by the SORTA Transit Infrastructure Fund for the purpose of ensuring the timely completion of various road and bridge construction projects throughout the City. The Department of Transportation and Engineering (DOTE) was awarded grant resources, and City Council authorization is required to accept grant resources.

Excluding the award for the Western Hills Viaduct, local matching resources totaling \$5.86 million will come from existing and future Street Rehabilitation capital improvement program project accounts, in addition to grant resources provided by the Ohio Department of Transportation Urban Paving Program in an amount of up to \$1.35 million as authorized for River Road, per Ordinance No. 0316-2021. No new FTEs are required.

Utilizing Transit Infrastructure Fund program grant resources resources to support transit related projects is accordance with the "Connect" goal to "develop an efficient multi-modal transportation system that supports neighborhood livability," as described on pages 129-138 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

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- 2022

**ESTABLISHING** new special revenue fund, Fund No. 401, “Transit Infrastructure Fund Grants,” for the purpose of receiving and depositing grant resources from the Southwest Ohio Regional Transit Authority (“SORTA”) Transit Infrastructure Fund program to be used for transit-related roadway infrastructure improvements in the City of Cincinnati and the repayment of debt service for transit-related roadway infrastructure improvements, including the Western Hills Viaduct; **ESTABLISHING** new capital improvement program project account no. 980x233x222388, “Beekman Street Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, retaining wall rehabilitation, and pedestrian safety on Beekman Avenue from Hopple Street to Elmore Street; **ESTABLISHING** new capital improvement program project account no. 980x233x222389, “Paxton Avenue Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and intersection improvements on Paxton Avenue from Wasson Road to Marburg Avenue; **ESTABLISHING** new capital improvement program project account no. 980x233x222390, “Warsaw Avenue Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, restriping, and pedestrian safety on Warsaw Avenue from Glenway Avenue to Grand Avenue; **ESTABLISHING** new capital improvement program project account no. 980x233x222391, “River Road Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and restriping on River Road from Fairbanks Avenue to Anderson Ferry Road; **ESTABLISHING** new capital improvement program project account no. 980x233x222392, “Western Hills Viaduct Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, the demolition and construction of the Western Hills Viaduct project; **AUTHORIZING** the City Manager to accept and deposit into Fund No. 401, “Transit Infrastructure Fund Grants,” grant resources totaling up to \$205 million from the SORTA Transit Infrastructure Fund program, which will be received over 25 years at a rate of \$8.2 million per year for the Western Hills Viaduct project; **AUTHORIZING** the City Manager to accept and deposit into Fund No. 401, “Transit Infrastructure Fund Grants,” grant resources totaling up to \$7.21 million from the SORTA Transit Infrastructure Fund for various other capital improvement projects; **AUTHORIZING** the City Manager to transfer and appropriate up to \$15.41 million from the unappropriated surplus of Fund No. 401, “Transit Infrastructure Fund Grants,” to newly established capital improvement program project accounts according to the attached schedule of transfer; **AUTHORIZING** the City Manager to enter into any necessary agreements to accept grant resources.

WHEREAS, a new fund is necessary to provide for the receipt and deposit of grant resources from the Southwest Ohio Regional Transit Authority (“SORTA”) Transit Infrastructure Fund program to be used for transit-related roadway infrastructure improvements in the City of Cincinnati and the repayment of debt service for transit related roadway infrastructure improvements, including the Western Hills Viaduct; and

WHEREAS, on June 9, 2021, Council approved Ordinance No. 0221-2021, which authorized the City Manager to apply for grants awarded by the SORTA Transit Infrastructure Fund for the purpose of ensuring the timely completion of various road and bridge construction projects throughout the City; and

WHEREAS, the Department of Transportation and Engineering (“DOTe”) was awarded the grant; and

WHEREAS, excluding the award for the Western Hills Viaduct, local matching resources totaling \$5.86 million will come from existing and future Street Rehabilitation capital improvement program project accounts, in addition to grant resources provided by the Ohio Department of Transportation Urban Paving Program in an amount of up to \$1.35 million as authorized for River Road, per Ordinance No. 0316-2021; and

WHEREAS, DOTe will be required to provide capital resources for all cost overruns associated with the Western Hills Viaduct project as well as ineligible costs, including expenditures for improvements beyond basic requirements for infrastructure repair and post-construction restoration, with examples including but not limited to: (a) ornamental plants (other than trees) or structures; (b) decorative signs and other decorative items; (c) construction engineering and management; and (d) limited access highways, classified as Class 1 (such as I-275, I-75, I-74 and I-71); and

WHEREAS, there are no new FTE requirements associated with this grant; and

WHEREAS, utilizing Transit Infrastructure Fund program grant resources to support transit-related projects is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” as described on pages 129-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Fund No. 401, “Transit Infrastructure Fund Grants,” is hereby established for the purpose of receiving and depositing grant resources from the Southwest Ohio Regional Transit Authority (“SORTA”) Transit Infrastructure Fund program to be used for transit-related roadway infrastructure improvements in the City of Cincinnati and the repayment of debt service for transit-related roadway infrastructure improvements, including the Western Hills Viaduct.

Section 2. That Council hereby authorizes the establishment of capital improvement program project account no. 980x233x222388, “Beekman Street Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation,

retaining wall rehabilitation, and pedestrian safety on Beekman Avenue from Hopple Street to Elmore Street.

Section 3. That Council hereby authorizes the establishment of capital improvement program project account no. 980x233x222389, “Paxton Avenue Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and intersection improvements on Paxton Avenue from Wasson Road to Marburg Avenue.

Section 4. That Council hereby authorizes the establishment of capital improvement program project account no. 980x233x222390, “Warsaw Avenue Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation, restriping, and pedestrian safety on Warsaw Avenue from Glenway Avenue to Grand Avenue.

Section 5. That Council hereby authorizes the establishment of capital improvement program project account no. 980x233x222391, “River Road Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, street rehabilitation and restriping from Fairbanks Avenue to Anderson Ferry Road.

Section 6. That Council hereby authorizes the establishment of capital improvement program project account no. 980x233x222392, “Western Hills Viaduct Transit Grant,” for the purpose of providing resources for improvements including, but not limited to, the demolition and construction of the Western Hills Viaduct project.

Section 7. That the City Manager is authorized to accept and deposit into Fund No. 401, “Transit Infrastructure Fund Grants,” grant resources of up to \$205 million from the SORTA Transit Infrastructure Fund, which will be received over 25 years at a rate of \$8.2 million per year for the Western Hills Viaduct project.

Section 8. That the City Manager is authorized to accept and deposit into Fund No. 401, “Transit Infrastructure Fund Grants,” grant resources of up to \$7.21 million from the SORTA Transit Infrastructure Fund for various other capital improvement projects.

Section 9. That the City Manager is authorized to transfer and appropriate up to \$15.41 million from the unappropriated surplus of Fund No. 401, “Transit Infrastructure Fund Grants,” to newly established capital improvement program project accounts, according to the attached schedule of transfer.

Section 10. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 11. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of Sections 1 through 10 hereof.

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

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

**SCHEDULE OF TRANSFER**

**Transfer and Appropriation: \$15,410,000.00**

**Section A.  
Page 1 of 1.**

DEPT. DIVISION	FUND TO BE APPROPRIATED FROM DESCRIPTION	PROJECT TO BE APPROPRIATED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transportation & Engineering Engineering 233	401 Transit Infrastructure Fund Grants	222388 Beekman Street Transit Grant	0.00	1,460,000.00	1,460,000.00
	401 Transit Infrastructure Fund Grants	222389 Paxton Avenue Transit Grant	0.00	900,000.00	900,000.00
	401 Transit Infrastructure Fund Grants	222390 Warsaw Avenue Transit Grant	0.00	2,125,000.00	2,125,000.00
	401 Transit Infrastructure Fund Grants	222391 River Road Transit Grant	0.00	2,725,000.00	2,725,000.00
	401 Transit Infrastructure Fund Grants	222392 Western Hills Viaduct Transit Grant	0.00	8,200,000.00	8,200,000.00

January 12, 2022

**To:** Mayor and Members of City Council 202200059

**From:** Paula Boggs Muething, City Manager

**Subject: Emergency Ordinance – Recreation: Reds Community Fund  
Baseball Field Maintenance In-Kind Donation**

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept an in-kind donation of third-party ballfield renovation services provided by the Cincinnati Reds Community Fund valued at \$100,000, for the purpose of ballfield renovations at select Cincinnati Recreation Commission locations.

This Emergency Ordinance authorizes the City Manager to accept an in-kind donation of third-party ballfield renovation services provided by the Cincinnati Reds Community Fund (RCF) valued at \$100,000, for the purpose of ballfield renovations at select Cincinnati Recreation Commission (CRC) locations.

CRC and the RCF have been working cooperatively for many years to provide area youth and adult leagues the best baseball/softball experience possible. However, unpredictable Cincinnati weather patterns present challenges for the spring baseball season. This in-kind donation of ballfield renovation services provided by RCF will serve as a pilot program to address winter renovations at CRC heavily used fields. Based on results of this pilot program, CRC may invest in the program utilizing funds within their current capital budget allocations.

A prerequisite of the RCF donation states that former Cincinnati Reds head groundskeeper, Doug Gallant, and Gallant Professional Services shall perform this work because of expertise in this scope of work. There are no new FTEs associated with this donation, nor does the donation require matching funds.

The athletic field improvements are in accordance with the "Live" goal to "build a robust public life" as described on page 149 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the donation to allow for the renovation work to occur within the winter season.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment





## EMERGENCY

LES

- 2022

**AUTHORIZING** the City Manager to accept an in-kind donation of third-party ballfield renovation services provided by the Cincinnati Reds Community Fund valued at \$100,000, for the purpose of ballfield renovations at select Cincinnati Recreation Commission locations.

WHEREAS, Cincinnati Recreation Commission (“CRC”) and the Cincinnati Reds Community Fund (“RCF”) have been working cooperatively for several years to provide area youth and adult leagues the best baseball/softball experience possible; and

WHEREAS, the unpredictable nature of Cincinnati weather causes many fields to become unplayable during the spring baseball season; and

WHEREAS, RCF’s in-kind donation of ballfield maintenance services will serve as a pilot program to address winter renovations for CRC’s heavily used fields, and will enhance the experience of area baseball and softball teams; and

WHEREAS, as a condition for the donation, RCF requires that former Cincinnati Reds head groundskeeper, Doug Gallant, and Gallant Professional Services perform the renovation work due to their expertise with such work; and

WHEREAS, the value of the donation is approximately \$100,000; and

WHEREAS, if successful, CRC may invest in the program utilizing funds within its current capital budget allocations; and

WHEREAS, there are no new FTEs associated with acceptance of this donation; and

WHEREAS, the athletic field improvements are in accordance with the “Live” goal to “[b]uild a robust public life,” as described on page 149 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation of third-party ballfield renovation services provided by the Cincinnati Reds Community Fund valued at \$100,000, for the purpose of ballfield renovations at select Cincinnati Recreation Commission locations.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donation to allow for the renovation work to occur within the winter season.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

**To:** Mayor and Members of City Council 202200060  
**From:** Paula Boggs Muething, City Manager  
**Subject:** Emergency Ordinance – Dynegy Greenback Program Rebates

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a rebate in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit it in the General Fund; **AUTHORIZING** the City Manager to accept annual rebates in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit them in the General Fund for each fiscal year from FY 2023 through FY 2026; and **AUTHORIZING** the Director of Finance to deposit rebates from Dynegy Energy Services, LLC into General Fund revenue account no. 050x8228.

This Emergency Ordinance authorizes the City Manager to accept a rebate in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit it in the General Fund. This Emergency Ordinance also authorizes the City Manager to accept annual rebates in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit them in the General Fund for each fiscal year from FY 2023 through FY 2026. Finally, this Emergency Ordinance authorizes the Director of Finance to deposit rebates from Dynegy Energy Services, LLC into General Fund revenue account no. 050x8228.

In 2011, Cincinnati voters approved a ballot initiative to implement an opt-out electric aggregation program that enables the City to negotiate reduce energy rates on behalf of program participants and take advantage of collective purchasing power. The City entered an agreement with Dynegy Energy Services, LLC (“Dynegy”) beginning in May 2021 to administer the electric aggregation program.

The City’s agreement with Dynegy includes the Dynegy Greenback Program, which offers up to \$100,000 in annual rebates for energy efficiency work performed and completed at City services locations each calendar year from 2021 to 2025. City Council authorization is required to accept the rebates.

Acceptance of the rebates requires no matching funds, and there are no FTEs associated with the rebates.

The reason for the emergency is the immediate need to accept and deposit the first Dynegy Greenback Program rebate as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

**KKF**

**- 2022**

**AUTHORIZING** the City Manager to accept a rebate in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit it in the General Fund; **AUTHORIZING** the City Manager to accept annual rebates in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit them in the General Fund for each fiscal year from FY 2023 through FY 2026; and **AUTHORIZING** the Director of Finance to deposit rebates from Dynegy Energy Services, LLC into General Fund revenue account no. 050x8228.

WHEREAS, in 2011 Cincinnati voters approved a ballot initiative to implement an opt-out electric aggregation program that enables the City to negotiate reduced energy rates on behalf of program participants and take advantage of collective purchasing power; and

WHEREAS, the City entered into an agreement with Dynegy Energy Services, LLC (“Dynegy”) beginning in May 2021 to administer the electric aggregation program; and

WHEREAS, the City’s agreement with Dynegy includes the Dynegy Greenback Program, which offers up to \$100,000 in annual rebates for energy efficiency work performed and completed at City services locations each calendar year from 2021 to 2025; and

WHEREAS, due to the City’s fiscal year beginning in July and ending in June, the intent is for the calendar year rebates to be accepted in the City’s fiscal year containing the latter 6 months of the calendar year, so for example, the calendar year 2021 rebate acceptance is intended to occur in the City’s Fiscal Year 2022, which ends on June 30, 2022; and

WHEREAS, acceptance of the rebates requires no matching funds, and there are no FTEs associated with the rebates; 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 accept a rebate in the amount of up to \$100,000 for calendar year 2021 from Dynegy Energy Services, LLC and deposit it in the General Fund in Fiscal Year 2022.

Section 2. That the City Manager is hereby authorized to accept annual rebates in the amount of up to \$100,000 from Dynegy Energy Services, LLC and deposit them in the General Fund in each fiscal year from Fiscal Year 2023 through Fiscal Year 2026.

Section 3. That the Director of Finance is authorized to deposit rebates from Dynegy Energy Services, LLC into General Fund revenue account no. 050x8228.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and deposit the first Dynegy Greenback Program rebate as soon as possible.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

January 12, 2022

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

**From:** Paula Boggs Muething, City Manager

**202200083**

**Subject: Resolution: Convention Center District Development Plan Support**

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Attached herewith is a Resolution captioned:

**EXPRESSING** the support of the Mayor and City Council for the City to collaborate with Hamilton County and other regional stakeholders to generate a comprehensive strategy for redevelopment of the Duke Energy Convention Center and surrounding properties into a true convention center district, including through the engagement of 3CDC for planning and management services related to such district.

Attachment

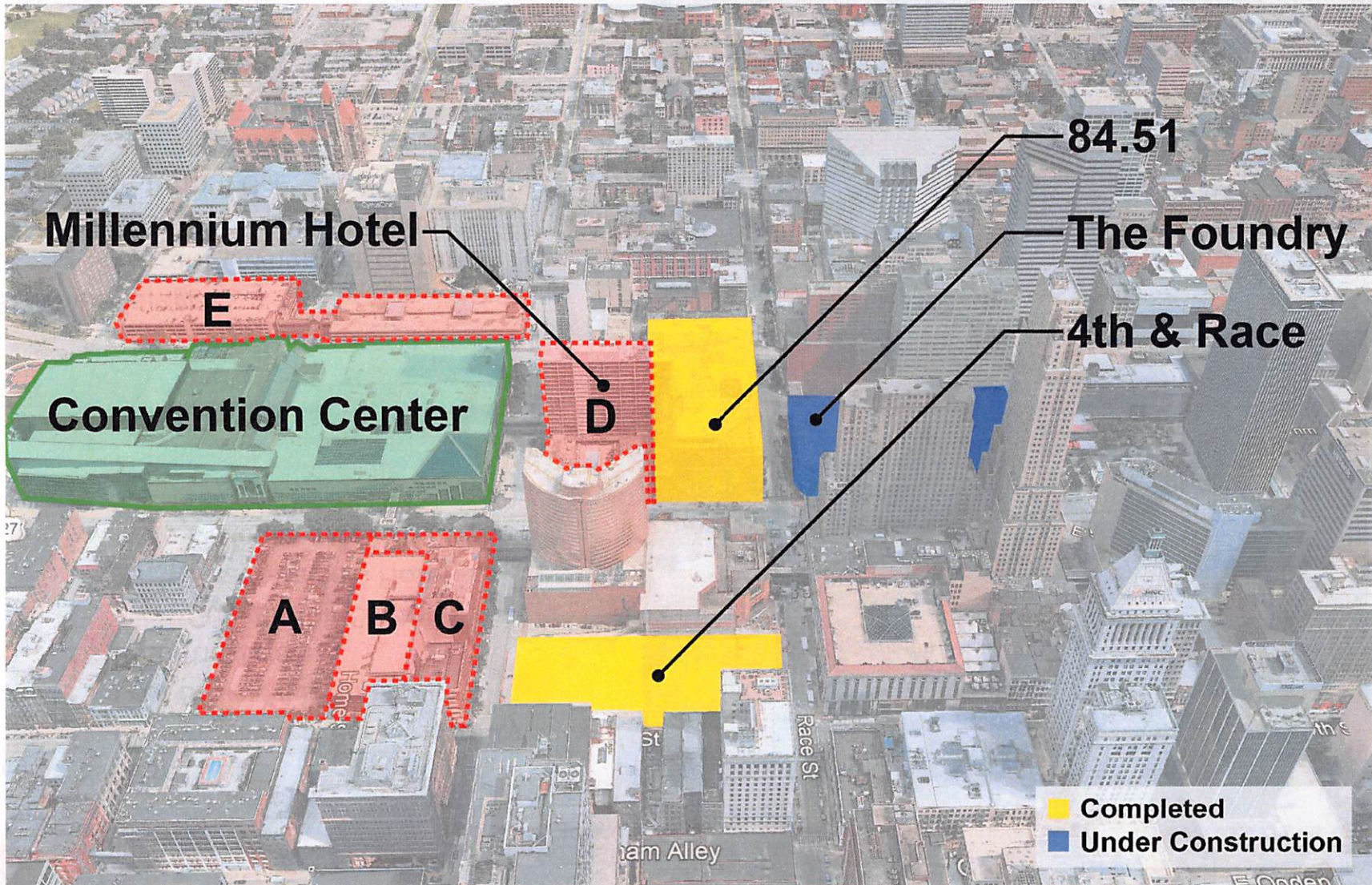
cc: William Weber, Assistant City Manager

# Convention Center District

- The Convention Center District at the present time is characterized blighted and underutilized properties
- Most of these properties; as a result of actions taken by the City, County, Port Authority and 3CDC are now under public control – which provides for a broad range of opportunities to develop the area in a manner that supports and enhances Cincinnati’s convention and hospitality industry
- In an effort to move forward on the District’s revitalization, civic and governmental officials have approached 3CDC about providing needed planning and development management services



# Convention Center District



# Convention Center District

## A: 5<sup>th</sup> & Plum Lot

- Current Owner: Port Authority
- Cost Basis: \$11.7 million
- Potential Use:
  - Convention Center
  - Headquarters Hotel
  - Mixed use development



## B: Whex Garage

- Current Owner: Carrel Family
- Cost Basis: \$9-12 Million
- Potential Use:
  - Parking
  - Hospitality
  - Mixed use development



## C: Convention Place

- Current Owner: Port Authority/City
- Cost Basis: \$3 Million
- Potential Use:
  - Hospitality,
  - Mixed use development



## D: Millennium Hotel

- Current Owner: Port Authority
- Cost Basis: \$55 million
- Potential Use:
  - Interim- public space complimenting existing Convention Center
  - Long term- Convention Center expansion



## E: 6<sup>th</sup> & Elm/Plum Parking Garages

- Current Owner: Port Authority
- Cost Basis: \$25.5 million
- Potential Use:
  - Parking
  - Convention Center ancillary uses
  - Mixed use development



# Convention Center District Planning and Development Management Scope of Services

# Convention Center District

- Establish a Convention Center District working group with members from (but not limited to) the Cincinnati Business Committee, Cincinnati Regional Business Committee, Greater Cincinnati Chamber of Commerce, Convention and Visitors Bureau, Convention and Finance Authority, Port Authority, the City, and the County. The working group would meet on a regular schedule to monitor progress on the workplan highlighted below and provide needed feedback and support.
- Review the previously published reports by CSL (Strategic Planning For Cincinnati Event Facility and Destination Development) and HVS and ensure that work plans are consistent with each of the reports findings.
- Evaluate the various parcels within the Convention Center District (see map) and make recommendations on the highest and best use of each property.
- Identify development priorities within areas of downtown adjacent to the Convention Center District.
- Evaluate existing and future parking demand based on various development scenarios.
- Evaluate the existing infrastructure within the Convention Center District to determine the condition of the public realm and the capacity to meet the needs of future development.

- Consider the potential acquisition of additional properties within or around the Convention Center District.
- Identify and engage design professionals to assess the current physical condition of the existing Duke Convention Center and make recommendations on a potential near-term capital improvement program for the facility.
- Make recommendations for interim uses of the Millennium Hotel sites (assuming future expansion is a longer-term project).
- Analyze existing and projected county hotel tax revenues and existing expenses (as summarized in reports produced by PFM) to determine the capacity of the lodging tax to fund future capital projects.
- For sites not required to support the convention center or hospitality uses; pursue development opportunities that are complimentary (e.g., residential; office, entertainment, or retail).

- Initiate the planning and development process for a new Convention Center Hotel on the 5<sup>th</sup> and Plum Street parcel.
  - ✓ Update the market study undertaken by HVS.
  - ✓ Identify potential hotel developers and engage in preliminary discussions to gauge interest.
  - ✓ Research alternative non-conventional funding options including federal, state and local sources.
  - ✓ Finalize the RFP for hotel developers.
  - ✓ Send the RFP to qualified developers and respond to questions and requests for additional information prior to submission.
  - ✓ Evaluate the submissions by developers, conduct interviews and make a final recommendation on developer selection to the working group and elected officials



# Convention Center District

- ✓ Negotiate a development and financing agreement (working in conjunction with financial advisors and legal professionals) with the selected development firm, including a room block commitment consistent with the needs of the CVB.
- ✓ Present the development and financing plan to the working group, public administrators and elected officials
- ✓ Seek public authorization of the financing and development agreement from local elected officials
- ✓ Oversee the construction of the convention center hotel to ensure that the project is constructed in accordance with approved plans

AWB

## RESOLUTION NO. \_\_\_\_\_ - 2022

**EXPRESSING** the support of the Mayor and City Council for the City to collaborate with Hamilton County and other regional stakeholders to generate a comprehensive strategy for redevelopment of the Duke Energy Convention Center and surrounding properties into a true convention center district, including through the engagement of 3CDC for planning and management services related to such district.

WHEREAS, the City owns the Duke Energy Convention Center (“DECC”), located in downtown Cincinnati, which was developed in collaboration with other public and private stakeholders to drive economic activity in the region by attracting and hosting conventions and other large events; and

WHEREAS, the current configuration of the DECC, the lack of proximate amenities, and the underutilization of surrounding properties is hampering the DECC’s ability to compete against other regional and national convention center destinations, resulting in a loss of convention and event business to our region; and

WHEREAS, the DECC and the surrounding buildings and properties (collectively, the “Convention Center District”) are in need of a comprehensive redevelopment strategy in order to coordinate development efforts by public and private parties to ensure that Cincinnati can become not just a regional but a national destination for conventions and large events; and

WHEREAS, the City, Hamilton County, the Port of Greater Cincinnati Development Authority, and other regional stakeholders, both public and private, have recently taken constructive steps to get much of the Convention Center District under public control; and

WHEREAS, 3CDC is a locally based non-profit organization focused on the redevelopment of the City’s urban core and has a proven track record of success in establishing and executing on comprehensive redevelopment strategies in our city center; and

WHEREAS, the City desires to have those stakeholders engage 3CDC for its expert planning, development, and management services to assist in revitalizing the Convention Center District, including completion of the convention center hotel by fall of 2025, as more particularly described on Attachment A hereto; and

WHEREAS, the Mayor and Council expect thorough community engagement of City residents, neighboring small businesses, and intentionally diverse stakeholders to ensure an equitable and inclusive approach to revitalization within the Convention Center District; and

WHEREAS, the Mayor and Council desire to support and encourage further collaboration with and engagement of Hamilton County, the Port of Greater Cincinnati Development Authority,

City residents, and other area stakeholders to create a comprehensive strategy for redevelopment of the Convention Center District, which strategy will result in the creation of a true convention center district through engagement of 3CDC's development services, thus promoting urban redevelopment and stimulating economic growth in the City and the region; now, therefore,

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

Section 1. That the Mayor and this Council hereby express their support for the City to collaborate with Hamilton County and other regional stakeholders to generate a comprehensive strategy for redevelopment of the Duke Energy Convention Center and surrounding area into a true convention center district, including through the engagement of 3CDC for planning and management services related to such district, as described on Attachment A hereto.

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

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

SUCCESSOR DESIGNATION CERTIFICATE

Pursuant to the provisions of Article II, Section 4b of the City Charter,  
I, SCOTTY JOHNSON a duly elected member of the City Council of  
Cincinnati, Ohio, term beginning 1-4-2022 do hereby certify  
the following Councilmember(s) as the person(s) empowered to select my  
successor should my office become vacant due to any cause:

JAN-MICHELLE KEARNEY

REGGIE HARRIS


VICTORIA PARKS

MEEKA OWENS

MARK JEFFREYS

GREG LANDSMAN

JEFF CAMERDING

  
Councilmember-Elect

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, Jeff Cramer, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this

3rd

day of

January 20 22

Kathleen Fine

Notary Public, Hamilton County, Ohio



**KATHLEEN FINE**  
Notary Public, State of Ohio  
My Commission Expires 12-17-2023

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, Reginald Harris, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this fourth

day of January 20 22

A. W. Garth

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.

# City of Cincinnati

## *Oath of Office*

State of Ohio } SS  
Hamilton County }

I, Mark Jeffreys, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my presence this 3rd

day of January 20 22  
Kathleen Fine

Notary Public, Hamilton County, Ohio



**KATHLEEN FINE**  
Notary Public, State of Ohio  
My Commission Expires 12-17-2022

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, SCOTTY JOHNSON, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this fourth

day of January 20 22

Andrew W. Garth

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.







# City of Cincinnati

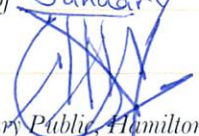
## Oath of Office

State of Ohio }  
Hamilton County } SS

I, Jan-Michele Lemon Kearney, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as Vice-Mayor of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my presence this 4<sup>th</sup>

day of January 2022

  
\_\_\_\_\_  
Notary Public, Hamilton County, Ohio

Notary Public, State of Ohio  
My Commission Has No Expiration Date  
Section 147.03

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, LIZ KEATING, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my presence this 4th

day of January 20 22

[Signature]  
Notary Public, Hamilton County, Ohio



**JONATHAN C. BENNIE**  
Attorney at Law  
Notary Public, State of Ohio  
My Commission Has No Expiration  
Date. Section 147.03 O.R.C.

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, Grey Landsman, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this Fourth

day of January 20 22

Andrew W. Garth

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, Meeka D. Owens, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this fourth

day of January 2022

[Signature]

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.

# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, VICTORIA PARKS, do solemnly

swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as President Pro-Tempore of the Council of the City of Cincinnati, to which I have been appointed, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this fourth

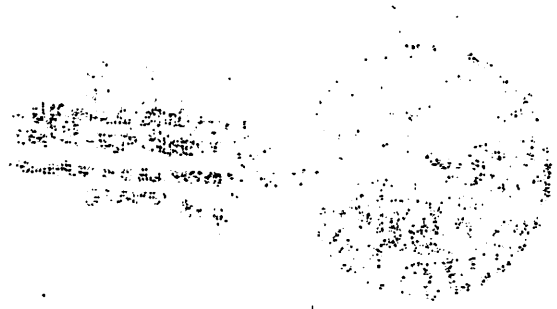
day of January 20 22

Andrew W. Garth

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.





# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, VICTORIA PARKS, do solemnly swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as a Member of the Council of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this fourth

day of January 20 22

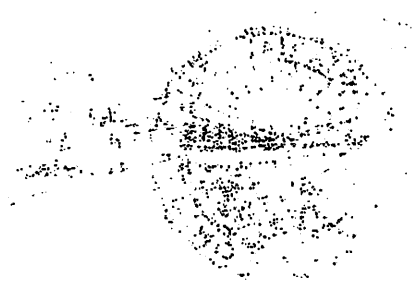
Andrew W. Garth

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.







# City of Cincinnati

## Oath of Office

State of Ohio }  
Hamilton County } SS

I, Aftab Puseval, do solemnly

swear (affirm) that I will support the Constitution of the United States of America, and the Constitution and Laws of the State of Ohio and the Charter and Ordinances of the City of Cincinnati, and that I will faithfully discharge my duties as Mayor of the City of Cincinnati, to which I have been elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my

presence this fourth

day of January 20 22

Andrew W. Garth

Notary Public, Hamilton County, Ohio



Andrew W. Garth, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.

January 10, 2022

202103224

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

Subject: EMERGENCY RESOLUTION–Adopting the Annual Tentative Tax Budget for 2023-Version B

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Submitted herewith is a resolution captioned as follows:

ADOPTING the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2023 and submitting the same to the County Auditor.

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

**Please note that approval by the City Council of these items to meet the state’s technical requirements does not set the final FY 2023 Budget which runs from July 1, 2022, to June 30, 2023. The FY 2023 Recommended Budget will be structurally balanced and submitted for approval to the City Council prior to June 30, 2022.**

The CY 2023 Tentative Tax Budget contains the information on all required funds, including the General Fund. As required by law, a public hearing will be held January 10, 2022, at 1:00 PM in the Budget and Finance Committee. This Tentative Tax Budget must be approved by the City Council no later than January 15, 2022, per the Ohio Revised Code.

The CY 2023 Tentative Tax Budget includes estimated property tax revenue for CY 2023, based on the CY 2022 property valuations provided by the Hamilton County Auditor. Once the Tentative Tax Budget is passed, the County will utilize the actual property valuations to generate property taxes. Therefore, this is the only opportunity for City Council to set the property tax revenue estimate for CY 2023.

The CY 2023 Tentative Tax Budget – Version B incorporates the current City Council policy of establishing fixed operating property tax revenue of \$28.988 million, which results in a millage rate estimated at 4.96 mills. The debt service millage is estimated to remain at 7.5 mills for CY 2023.

Version B projects revenue of \$466.4 million and expenditures of \$486.2 million and results in a FY 2023 projected operating deficit of \$19.7 million excluding the use of prior year fund balance. The deficit is a result of the reduction in overall revenue due to the COVID-19 pandemic, the loss of income tax revenue due to the shift of remote work, and the growth in expenditures outpacing the revenue growth. Projected increases to expenditures for FY 2023 include a 5% cost-of-living-adjustment (COLA) for AFSCME employees, a 3% COLA for sworn employees and an estimated COLA for CODE, Building Trades, Teamsters, and non-represented employees. The projected deficit also includes known cost increases expected in FY 2023 for items such as increases to employee health care, a Fire Recruit Class, ethics and good government staffing, and various non-personnel contractual increases.

Version B utilizes \$66 million of one-time American Rescue Plan dollars, but still requires a 4.2% across the board reduction for all departments or a 14.4% reduction if public safety departments are exempt from cuts to close the deficit. The Administration is working to identify solutions to close the operating deficit and will ultimately recommend a structurally balanced budget for FY 2023. The permanent reduction in income tax revenue due to remote work, has made it increasingly difficult to balance the budget without one-time revenue sources.

The attached Version B, which reflects the new CY 2022 property tax values, sets the operating tax millage at approximately 4.96 mills to collect \$28.988 million and maintains the debt millage at 7.50 mills, is submitted for approval.

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

Attachments

EMERGENCY

**Legislative Resolution**

KKF/B *AWB*

RESOLUTION NO. \_\_\_\_\_ - 2021

**ADOPTING** the Calendar Year Budget for Current Operating Expenses of the City of Cincinnati for the calendar year 2023 and submitting the same to the County Auditor.

WHEREAS, there has been prepared a tentative Calendar Year Budget of Current Operating Expenses of the City of Cincinnati for the calendar year 2023 showing detailed estimates of all balances that will be available at the beginning of the calendar year 2023 for the purposes of such calendar year and of all revenues to be received for such calendar year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenue; also estimates of all expenditures or changes in or for the purposes of such calendar year to be paid or met from the said revenues and balances; and otherwise conforming with the requirements of the charter and ordinances of the City of Cincinnati; and

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

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

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

Section 1. That the Calendar Year Budget of Current Operating Expenses heretofore submitted, copies of which have been and are on file in the offices of the Director of Finance and the Clerk of Council, that provides for an estimated revenue of \$28.988 million operating property tax for fiscal year 2023 based on the appropriate millage as calculated by the County Auditor and 7.5 mills to cover current outstanding debt service and the planned fiscal year 2023 General Capital Budget, is hereby adopted as the official Calendar Year of Current Operating Expenses of the City of Cincinnati for the calendar year 2023.

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

Section 3. That this legislative resolution shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare, and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure that Calendar Year Budget is adopted by the time required by law.

Passed: \_\_\_\_\_, 2021

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Clerk

**2023 TAX BUDGET**

**OF THE**

**CITY OF CINCINNATI, OHIO**

Version B  
General Fund- 28.988 mills  
Debt Service- 7.5 mills

**Version B**  
**General Fund- 28.988 mills**  
**Debt Service- 7.5 mills**

City of Cincinnati  
 Hamilton County, Ohio

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

To the Auditor of said County:  
 The following Budget calendary year beginning January 1, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

**SCHEDULE A**

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND *	28,988,000				
BOND RETIREMENT *	48,600,000				
<b>BOTH AMOUNTS INCLUDE REAL PROPERTY TAX REDUCTIONS PAYABLE FROM THE STATE OF OHIO</b>					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>	77,588,000				

\* 2023 Fiscal Year Revenue



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

General Fund Estimated Revenue	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	1/1/2022	7/1/2022		1/1/2023	7/1/2023		
	6/30/2022 (2)	12/31/2022 (3)		6/30/2023 (4)	12/31/2023 (5)		
Local Taxes							
General Property Tax - Real Estate	11,848,575	11,426,323	23,274,898	15,151,331	14,609,954	29,761,285	26,577,654
Tangible Personal Property Tax							
Municipal Income Tax	126,483,803	133,574,750	260,058,553	147,635,250	133,574,750	281,210,000	281,210,000
Short Term Rental Excise Tax	100,000	250,000	350,000	250,000	250,000	500,000	500,000
Other Local Taxes	2,100,000	3,361,266	5,461,266	2,640,995	3,361,266	6,002,261	6,002,261
<b>Total Local Taxes</b>	<b>140,532,378</b>	<b>148,612,339</b>	<b>289,144,717</b>	<b>165,677,576</b>	<b>151,795,970</b>	<b>317,473,546</b>	<b>314,289,915</b>
Intergovernmental Revenues							
LGF State	96,190	112,768	208,958	101,146	112,768	213,914	213,914
Local Government	6,631,000	7,164,836	13,795,836	6,604,298	7,164,836	13,769,134	13,769,134
Estate Tax							
Cigarette Tax		15,000	15,000		15,000	15,000	15,000
License Tax							
Liquor and Beer Permits	100,000	575,000	675,000	100,000	575,000	675,000	675,000
Casino	4,000,000	4,000,000	8,000,000	4,000,000	4,000,000	8,000,000	8,000,000
Gasoline Tax							
Library and Local Government Support Fund							
Property Tax Allocation	1,249,500	1,200,500	2,450,000	1,209,890	1,162,443	2,372,333	2,410,390
Public Utility Property Tax Reimbursement							
Other State Shared Taxes and Permits							
<b>Total State Shared Taxes and Permits</b>	<b>12,076,690</b>	<b>13,068,104</b>	<b>25,144,794</b>	<b>12,015,334</b>	<b>13,030,047</b>	<b>25,045,381</b>	<b>25,083,438</b>
Federal Grants or Aid							
State Grants or Aid							
Other Grants or Aid	12,000		12,000	35,000		35,000	35,000
<b>Total Intergovernmental Revenues</b>	<b>12,088,690</b>	<b>13,068,104</b>	<b>25,156,794</b>	<b>12,050,334</b>	<b>13,030,047</b>	<b>25,080,381</b>	<b>25,118,438</b>
Special Assessments							
Charges for Services	8,901,000	19,786,960	28,687,960	10,229,006	19,786,960	30,015,966	30,015,966
Fines, Licenses, and Permits	10,256,020	13,537,825	23,793,845	11,670,707	13,548,325	25,219,032	25,208,532
Miscellaneous	69,125,000	67,487,770	136,612,770	1,477,269	1,477,270	2,954,539	68,965,039
Proceeds from Sale of Debt							
Transfers							
Advances							
Other Sources	1,800,000	1,400,000	3,200,000	1,410,000	1,400,000	2,810,000	2,810,000
<b>Total Revenue</b>	<b>242,703,088</b>	<b>263,892,998</b>	<b>506,596,086</b>	<b>202,514,892</b>	<b>201,038,572</b>	<b>403,553,464</b>	<b>466,407,890</b>

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

DESCRIPTION (1)	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	1/1/2022 6/30/2022 (2)	7/1/2022 12/31/2022 (3)		1/1/2023 6/30/2023 (4)	7/1/2023 12/31/2023 (5)		
	<b>EXPENDITURES</b>						
Security of Persons and Property							
Personal Services	143,299,209	150,854,623	294,153,832	150,854,623	155,380,367	306,234,990	301,709,246
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	13,671,540	13,902,405	27,573,945	13,902,405	14,041,386	27,943,791	27,804,810
Capital Outlay	0	0					
Total Security of Persons and Property	156,970,749	164,757,028	321,727,777	164,757,028	169,421,753	334,178,781	329,514,056
Leisure Time Activities							
Personal Services	10,399,024	10,849,905	21,248,929	10,849,905	11,175,411	22,025,316	21,699,810
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,148,385	3,179,879	6,328,264	3,179,879	3,211,672	6,391,551	6,359,758
Capital Outlay	12,800	12,928	25,728	12,928	13,057	25,985	25,856
Total Leisure Time Activities	13,560,209	14,042,712	27,602,921	14,042,712	14,400,140	28,442,852	28,085,424
Community Environment							
Personal Services	5,401,226	5,671,612	11,072,838	5,671,612	5,841,762	11,513,374	11,343,224
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	2,059,915	2,222,517	4,282,432	2,222,517	2,244,741	4,467,258	4,445,034
Capital Outlay	0	0					
Total Community Environment	7,461,141	7,894,129	15,355,270	7,894,129	8,086,503	15,980,632	15,788,258
Basic Utility Services							
Personal Services	3,173,050	3,387,873	6,560,923	3,387,873	3,489,507	6,877,380	6,775,746
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	4,132,575	3,986,402	8,118,977	3,986,402	4,026,265	8,012,667	7,972,804
Capital Outlay	0	0					
Total Basic Utility Services	7,305,625	7,374,275	14,679,900	7,374,275	7,515,772	14,890,047	14,748,550

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

DESCRIPTION (1)	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	1/1/2022 6/30/2022 (2)	7/1/2022 12/31/2022 (3)		1/1/2023 6/30/2023 (4)	7/1/2023 12/31/2023 (5)		
Transportation							
Personal Services	521,135	529,001	1,050,136	529,001	544,872	1,073,873	1,058,002
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,037,880	1,064,810	2,102,690	1,064,810	1,075,455	2,140,265	2,129,620
Capital Outlay	0	0					
Total Transportation	1,559,015	1,593,811	3,152,826	1,593,811	1,620,327	3,214,138	3,187,622
General Government							
Personal Services	21,296,255	22,918,761	44,215,016	22,918,761	23,464,152	46,382,913	45,837,522
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	12,272,880	13,412,670	25,685,550	13,412,670	13,547,783	26,960,453	26,825,340
Capital Outlay	0	0					
Total General Government	33,569,135	36,331,431	69,900,566	36,331,431	37,011,935	73,343,366	72,662,862
Debt Service							
Redemption of Principal	0	0					
Interest	0	0					
Other Debt Service	0	0					
Total Debt Service	0	0					
Other Uses of Funds							
Transfers	10,223,083	10,984,861	21,207,944	10,984,861	11,280,084	22,264,945	21,969,722
Advances	0	0					
Contingencies	0	100,000	100,000	100,000	101,000		
Other Uses of Funds	0	0					
Total Other Uses of Funds	10,223,083	11,084,861	21,307,944	11,084,861	11,381,084	22,465,945	22,169,722
<b>TOTAL EXPENDITURES</b>	<b>230,648,957</b>	<b>243,078,247</b>	<b>473,727,204</b>	<b>243,078,247</b>	<b>249,437,514</b>	<b>492,515,761</b>	<b>486,156,494</b>
Revenues over/(under) Expenditures	12,054,131	20,814,751	32,868,882	(40,563,355)	(48,398,942)	(88,962,297)	(19,748,604)
Beginning Unencumbered Balance	(4,811,588)	7,242,543	(4,811,588)	28,057,294	(12,506,061)	28,057,294	7,242,543
Estimated Expenditure Savings		0					
Ending Cash Fund Balance	7,242,543	28,057,294	28,057,294	(12,506,061)	(60,905,003)	(60,905,003)	(12,506,061)
Estimated Encumbrances (outstanding at year end)							
Estimated Ending Unencumbered Fund Balance							

FUND NAME: Bond Retirement

FUND TYPE/CLASSIFICATION: Debt Service

DESCRIPTION (1)	2022 Calendar Year		TOTAL	2023 Calendar Year		TOTAL	TOTAL
	1/1/2022 6/30/2022 (2)	7/1/2022 12/31/2022 (3)	CALENDAR YEAR 2022	1/1/2023 6/30/2023 (4)	7/1/2023 12/31/2023 (5)	CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
<b>REVENUE</b>							
<b>Property Taxes</b>							
Real&PUPP	22,948,222	22,127,115	45,075,337	22,725,955	21,913,565	44,639,520	44,853,070
Rollback&Homestead	1,797,578	1,727,085	3,524,663	2,019,845	1,940,635	3,960,480	3,746,930
State TPP&PUPP Reimbursements							
<b>Transfers and Other Revenue</b>	15,413,580	42,034,039	57,447,619	15,486,296	36,424,320	51,910,616	57,520,335
<b>TOTAL REVENUE</b>	<b>40,159,380</b>	<b>65,888,239</b>	<b>106,047,619</b>	<b>40,232,096</b>	<b>60,278,520</b>	<b>100,510,616</b>	<b>106,120,335</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>	149,727	149,727	299,454	149,727	149,727	299,454	299,454
<b>Other Operations and Maintenance</b>	1,073,400	1,073,400	2,146,800	1,073,400	1,073,400	2,146,800	2,146,800
<b>Other Expenses including Master Lease</b>	110,408	5,195,047	5,305,455	80,699	3,453,524	3,534,223	5,275,746
<b>Redemptions</b>	17,319,000	66,080,188	83,399,188	11,800,000	61,961,000	73,761,000	77,880,188
<b>Interest</b>	9,975,275	9,818,691	19,793,966	9,266,912	9,266,912	18,533,825	19,085,603
<b>Transfers Out</b>							
<b>Includes Reserve for Calls and Redemptions of:</b>							
(A) 11,627,747 2022 Calendar Year							
(B) 11,282,265 2023 Calendar Year							
(C) 11,637,506 2022/2023 Fiscal Year							
<b>TOTAL EXPENDITURES</b>	<b>28,627,810</b>	<b>82,317,052</b>	<b>110,944,863</b>	<b>22,370,739</b>	<b>75,904,563</b>	<b>98,275,302</b>	<b>104,687,791</b>
Revenues Over (Under) Expenditures	11,531,570	(16,428,814)	(4,897,244)	17,861,358	(15,626,043)	2,235,314	1,432,544
Beginning Unencumbered Fund Balance	60,077,000	71,608,570	60,077,000	55,179,756	73,041,113	55,179,756	71,608,570
Ending Cash Fund Balance	71,608,570	55,179,756	55,179,756	73,041,114	57,415,070	57,415,070	73,041,114
Estimated Encumbrances (outstanding at end of year)			(A)			(B)	(C)
Estimated Ending Unencumbered Fund Balance							

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

Bond Numbers	Fiscal Year 2023			7/1/2022 6/30/2023 Total	Bonds and Notes Outstanding 7/1/2022	Calendar Year 2023			1/1/2023 12/31/2023 Total	Bonds and Notes Outstanding 1/1/2023
	Other Expenses	Redemptions	Interest			Other Expenses	Redemptions	Interest		
G 1336	\$ 0	1,120,000	28,000	1,148,000	\$ 1,120,000	0	0	0	0	0
G 1338A	0	530,000	50,469	580,469	1,845,000	0	530,000	37,219	567,219	1,315,000
G 1339,1340,1341,1342,1345, 1348, 1349A, 1349D, 1349K, 1349O, 1349P, 1349Q	0	6,385,000	163,725	6,548,725	6,785,000	0		12,000	12,000	400,000
G 1347	0	135,000	8,606	143,606	405,000	0	135,000	7,088	142,088	270,000
G 1351,1352,1354,1362,1363D, 1363F,1363L,1363M,1363Q, 1363R	0	3,185,000	763,125	3,948,125	16,855,000	0	3,145,000	683,500	3,828,500	13,670,000
G 1367, 1368, 1373D, 1373E, 1373L, 1373M, 1373N, 1373T, 1373U	0	1,695,000	559,250	2,254,250	16,005,000	0	2,170,000	525,350	2,695,350	14,310,000
G 1375, 1376, 1377, 1378	0	940,000	574,613	1,514,613	18,945,000	0	945,000	565,213	1,510,213	18,005,000
G 1388,1389,1390,1393B,1393C 1393D,1393E,1393F,1393I, 1393K, 1393L, 1393O, 1393R	0	1,750,000	2,302,900	4,052,900	51,250,000	0	6,985,000	2,259,150	9,244,150	49,500,000
G 1395, 1396, 1397, 1398	0	2,745,000	990,275	3,735,275	23,250,000	0	2,735,000	921,650	3,656,650	20,505,000
G 1400, 1402, 1403, 1405, 1406, 1407	0	5,205,000	1,917,158	7,122,158	47,480,000	0	4,755,000	1,787,033	6,542,033	42,275,000
G 1409C,1409D,1409E,1409F 1409G,1409N,1409P,1409T	0	530,000	719,394	1,249,394	36,350,000	0	535,000	716,823	1,251,823	35,820,000
G 1410, 1411, 1412	0	1,950,459	885,650	2,836,109	23,550,459	0	2,450,000	824,400	3,274,400	21,600,000
G 1416, 1417, 1418, 1419	0	1,357,456	623,000	1,980,456	46,859,535	0	3,532,079	1,250,675	4,782,754	45,502,079
G 1421	0	613,457	281,250	894,707	5,613,457	0	1,250,000	250,000	1,500,000	5,000,000
G 1422B, 1422C, 1422G, 1422L	0	25,000	51,750	76,750	2,600,000	0	30,000	51,500	81,500	2,575,000
<b>Tax - Supported Debt before Estimated New Sale of Debt and Administrative Expenses</b>		<b>28,166,371</b>	<b>9,919,164</b>	<b>38,085,537</b>	<b>\$ 298,913,450</b>	<b>0</b>	<b>29,197,079</b>	<b>9,891,599</b>	<b>39,088,680</b>	<b>\$ 270,747,079</b>
Estimated New 2022 Sale of Debt		0	0	0			0	0		
Estimated New 2023 Sale of Debt		0	512,000	512,000			2,101,000	1,024,000	3,125,000	
Administrative Expenses	\$ 2,446,254			2,446,254		\$ 2,446,254			2,446,254	
<b>Tax - Supported Debt</b>	<b>\$ 2,446,254</b>	<b>\$ 28,166,371</b>	<b>\$ 10,431,164</b>	<b>\$ 41,043,791</b>		<b>\$ 2,446,254</b>	<b>\$ 31,298,079</b>	<b>\$ 10,915,599</b>	<b>\$ 44,659,934</b>	
Less : Income from Investments and Balance	0	0	400,000	400,000		0	0	400,000	400,000	
<b>Debt Service Requirement</b>	<b>\$ 2,446,254</b>	<b>\$ 28,166,371</b>	<b>\$ 10,031,164</b>	<b>\$ 40,643,791</b>		<b>\$ 2,446,254</b>	<b>\$ 31,298,079</b>	<b>\$ 10,515,599</b>	<b>\$ 44,259,934</b>	
		A	B				A	B		

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

UM NECESSARY FOR REDEMPTION  
 ND INTEREST ON BONDS ISSUED AND OUTSTANDING  
 ELF - SUPPORTED DEBT

Bond Numbers	Bonds and Notes Outstanding 7/1/2022	Fiscal Year 2022	Bonds and Notes Outstanding 1/1/2023	Calendar Year 2022
		Redemptions & Interest Due 7/1/2022 6/30/2023		Redemptions & Interest Due 1/1/2023 12/31/2023
evicted by revenue from Cincinnati Southern Railway, includes projected debt service G 1364D, GN 403	\$ 0	\$ 23,600,000	\$ 0	\$ 23,745,000
evicted by revenue from Blue Ash Revenue Stream G 1384, 1385, 1386	13,810,000	990,900	13,235,000	1,000,150
evicted by revenue from Bond Proceeds & Excess Bond Proceeds G 1386	0	0	0	0
evicted by revenue from Cincinnati Parks Foundation GN 399	2,778,608	2,781,108	0	0
evicted by Urban Renewal revenue G 1335A, 1349M, 1349S, 1363C, 1363J, 1364A, 1364B, 1374, 1393T, 1409R	6,290,000	1,380,965	5,100,000	1,361,054
evicted by Energy Savings G 1349C, 1349F, 1360, 1361, 1393N, 1393P, 1409M	4,351,381	864,916	3,661,381	783,967
evicted by General Fund Appropriation G 1345, 1363A, 1365, 1393I, 1409O, 1415A	45,596,139	3,623,842	43,068,777	3,662,603
ec. 133.04(B)(5)- Judgment G 1365, 1366, 1415A, 1415B	15,778,861	1,011,364	15,106,223	1,017,510
evicted by Lunken Airport revenues G 1349L, 1363B, 1393S	137,500	31,250	112,500	33,125
evicted by Metropolitan Sewer District revenues G 1363S, 1373A	7,270,000	1,039,550	6,490,000	1,065,050
evicted by Municipal Income Tax revenue, includes projected debt service G 1329, 1338B, 1343, 1344, 1349H, 1349N, 1349T, 1355, 1356, 1357, 1359, 1363E, 1363K, 1363P, 1363W, 1363X, 1360, 1370, 1373I, 1373J, 1379, 1380, 1391, 1393A, 1393G, 1393H, 1393Q, 1393U, 1394, 1401, 1408, 1409A, 1409B, 1409H, 1409I, 1409J, 1409L, 1409S, 1409W, 1422D	94,912,432	11,946,576	86,393,619	11,544,403
evicted by Parking System revenues G 1358, 1387E, 1409K	7,350,000	852,330	6,685,000	836,489
evicted by Premium G 1401, 1410, 1411, 1413, 1416, 1417, 1418, 1419, 1420, 1421	6,349,326	6,546,773	1,353,653	2,102,203
evicted by Golf revenues G 1349L, 1363B, 1393S, 1414, GN 415	2,479,080	1,610,742	922,500	328,625
evicted by Service Payments in Lieu of Taxes G 1337, 1346, 1349B, 1349R, 1363I, 1363N, 1363O, 1363T, 1363U, 1363V, 1372, 1373B, 1373F, 1373G, 1373K, 1373Q, 1373P, 1373R, 1373S, 1373T, 1373F, 1393J, 1393M, 1409Q, 1409U, 1409V, 1422A, 1422E 1422F, 1422H, 1422I, 1422J, 1422K	46,640,000	5,580,191	42,495,000	5,461,470
evicted by Special Assessment revenues G 1381	810,000	69,400	765,000	68,950
evicted by Stormwater Management Utility revenues, includes projected debt service G 1383, 1392, 1399, 1404, 1413, 1420	25,028,410	2,018,541	23,934,268	2,532,017
evicted by Zoological Society revenues and reserves G 1364E	0	0	0	0
he following debt is not a general obligation of the City: evicted by Water System revenues and reserves Series 2011A, Series 2012A, Series 2015 A, B & C, Series 2016 A, B & C, Series 2017, Series 2019 A & B, Series 2020A, Series 2021 A & B	469,335,000	41,285,518	444,640,000	41,884,990
evicted by Developer Payments, Urban Renewal revenue, Service Payment in Lieu of Taxes, & Municipal Income Tax revenue Convergys - R2007, R2012A	4,740,000	2,469,819	2,415,000	2,513,636
Keystone - R2014A, R2014L, 2016B, 2016C	12,965,950	887,953	12,595,094	893,700
Baldwin - R2016D	22,845,000	1,618,675	22,115,000	1,624,075
Madison - R2016E	3,520,000	336,900	3,285,000	339,550
Graeters - R2009A	4,710,000	713,175	4,125,000	710,250
Columbia Square - R2016G	2,165,000	199,831	2,020,000	203,381
USquare - R2011A	14,830,000	1,391,836	13,670,000	1,394,069
Jordan Crossing (Port Authority) - R2015A	5,110,000	378,900	4,915,000	381,706
Mercer Commons - R2015B	3,955,000	295,969	3,805,000	299,281
Seymour Plaza (Port Authority) - R2015C	1,885,000	137,206	1,810,000	136,363
McMillan - R2015D	2,050,000	147,656	1,970,000	151,756
Incline Parking Garage - R2015E	1,400,000	110,175	1,335,000	109,444
Avondale Blight - R2015F	1,545,000	150,678	1,460,000	149,190
Evanston - R2015G	590,000	56,450	560,000	55,760
Walnut Hills - R2015H	2,690,000	258,336	2,545,000	261,198
Men's Shelter - HUD 108 Loan	4,550,000	492,363	4,200,000	488,075
Vernon Manor - R2016A	5,615,000	332,656	5,470,000	339,756
OTR Arts (Music Hall) - R2016F, R2018A	13,775,000	1,092,609	13,175,000	1,090,609
Industrial Site Redevelopment (Port Authority) - R2018B	2,125,000	210,125	2,000,000	208,063
Hudephl Brewery Remediation - R2018C	830,000	96,338	765,000	95,265
E. Price Hill Revitalization - R2016D	555,000	90,525	480,000	89,400
<b>Total Self-Supported Debt</b>	<b>\$ 861,367,687</b>	<b>\$ 116,702,139</b>	<b>\$ 798,678,015</b>	<b>\$ 108,962,132</b>

Other Funds Receiving Tax Settlement Payments  
 Revenues, Expenditures, and Fund Balance  
 Fiscal Year 2023

Fund Description	Fiscal Year 2023											
	Revenues				Expenditures				Revenues Over(Under) Expenditures	Beginning Unencumbered Fund Balance	Ending Cash Fund Balance	Bonds and Notes Outstanding 7/1/2022
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures				
	7/1/2022 12/31/22	1/1/2023 6/30/2023										
Urban Renewal Debt Retirement	2,992,571	896,488	235,714	4,124,772	3,153,500	403,304	784,471	4,341,274	(216,502)	37,308,414	37,091,912	13,266,483
Household Sewage Treatment	473	1,078	0	1,551	0	0	0	-	1,551	187,393	188,944	0
Avondale	1,313,504	808,710	10,774	2,132,989	80,000	68,565	631,704	780,269	1,352,720	1,370,345	2,723,065	2,233,078
Queensgate South/Spur	325,476	285,960	0	611,436	60,000	34,360	177,595	271,955	339,481	1,159,274	1,498,756	885,000
Downtown South/Riverfront	3,460,265	3,460,265	126,821	7,047,352	822,299	237,615	5,036,644	6,096,558	950,794	5,981,109	6,931,903	6,226,993
Downtown/OTR West	3,232,717	3,059,244	231,035	6,522,996	0	0	2,706,956	2,706,956	3,816,040	5,121,321	8,937,361	0
Downtown/OTR East	6,247,931	5,726,551	135,490	12,109,972	2,420,000	1,163,900	4,344,509	7,928,409	4,181,563	9,214,674	13,396,237	32,400,000
Center Hill-Carthage/Spur	16,565	16,565	11	33,142	0	0	9,635	9,635	23,507	315,092	338,599	0
Walnut Hills	885,923	885,923	42,523	1,814,368	275,000	166,263	1,116,876	1,558,139	256,229	1,743,781	2,000,009	3,600,000
East Walnut Hills	828,225	698,810	148,652	1,675,687	110,000	36,723	497,957	644,680	1,031,007	2,285,499	3,316,506	555,000
CUF/Heights	1,813,460	1,644,246	176,512	3,634,217	174,336	596,463	2,117,019	2,887,818	746,399	5,002,215	5,748,614	15,165,000
Corryville	1,771,741	1,719,644	38,010	3,529,395	175,000	52,800	2,026,849	2,254,649	1,274,746	4,336,559	5,611,305	1,470,000
Bond Hill	178,427	175,322	0	353,749	0	0	111,880	111,880	241,869	857,646	1,099,515	0
Evanston	299,559	218,005	12,928	530,493	70,000	38,925	156,443	265,368	265,125	1,047,645	1,312,770	720,000
Municipal Public Improvt	3,548,259	3,548,259	72,984	7,169,502	1,597,133	1,670,183	4,001,053	7,268,369	(98,867)	6,875,648	6,776,782	46,730,595
West Price Hill	32,713	32,713	0	65,426	40,000	14,750	19,573	74,323	(8,897)	50,853	41,957	400,000
Price Hill	20,215	20,215	2,555	42,985	0	0	98,197	98,197	(55,212)	171,703	116,491	0
East Price Hill	194,096	144,909	20,826	359,830	130,000	64,206	49,001	243,207	116,623	417,157	533,780	2,085,000
Lower Price Hill	50,708	61,882	3,551	116,141	0	0	34,257	34,257	81,884	467,987	549,870	0
Westwood 1	43,304	34,788	227	78,319	0	0	23,624	23,624	54,695	201,891	256,586	0
Westwood 2	82,024	54,825	2,496	139,345	40,000	15,000	51,662	106,662	32,683	62,339	95,022	405,000
Madisonville	1,025,913	1,025,913	3,396	2,055,222	395,000	171,513	610,503	1,177,015	878,207	2,530,166	3,408,373	5,180,000
Oakley	759,892	696,726	65,867	1,522,485	120,000	58,650	447,776	626,426	896,059	2,413,639	3,309,698	565,000
Urban Redevelopment Tax Inc.	0	0	0	0	0	0	0	0	0	0	0	0
Urban Redevelopment Tax Inc. II	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalks	94,064	108,043	0	202,107	0	0	0	0	202,107	1,501,019	1,703,126	0
Forestry	150,748	1,070,375	0	1,221,123	0	0	0	0	1,221,123	2,301,403	3,522,526	0
Blvd., Light,Energy&Maint.	20,157	207,960	0	228,117	0	0	0	0	228,117	1,274,974	1,503,091	0
Private Street Dedication	0	0	0	0	0	0	0	0	0	240,543	240,543	0
Downtown Special Improvements	1,694,747	1,513,227	0	3,207,974	0	0	0	0	3,207,974	0	0	0
<b>Total</b>	<b>\$ 31,083,675</b>	<b>\$ 28,116,647</b>	<b>\$ 1,330,371</b>	<b>\$ 60,530,695</b>	<b>\$ 9,662,269</b>	<b>\$ 4,793,219</b>	<b>\$ 25,054,184</b>	<b>\$ 39,509,671</b>	<b>\$ 21,021,024</b>	<b>\$ 94,440,289</b>	<b>\$ 112,253,340</b>	<b>\$ 131,887,149</b>

Other Funds Receiving Tax Settlement Payments  
 Revenues and Expenditures  
 Calendar Year 2023

Calendar Year 2023									
Fund Description	Revenues				Expenditures				Bonds and Notes Outstanding 1/1/2023
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures	
	1/1/2023 6/30/2023	7/1/2023 12/31/2023							
Urban Renewal Debt Retirement	896,488	896,488	235,714	2,028,690	3,251,543	344,099	779,370	4,375,011	10,095,044
Household Sewage Treatment	473	1,078	0	1,551	0	0	0	0	0
Avondale	808,710	808,710	0	1,617,420	85,000	67,165	495,434	647,599	1,545,000
Queensgate South/Spur	285,960	285,960	0	571,921	60,000	34,360	166,926	261,286	825,000
Downtown South/Riverfront	3,460,265	3,460,265	126,821	7,047,352	1,411,348	266,271	3,409,563	5,087,181	10,209,775
Downtown/OTR West	3,059,244	3,059,244	0	6,118,489	0	0	2,900,479	2,900,479	0
Downtown/OTR East	5,726,551	5,726,551	0	11,453,102	2,430,000	1,115,500	4,200,018	7,745,518	29,980,000
Center Hill-Carthage/Spur	16,565	16,565	11	33,142	0	0	9,635	9,635	0
Walnut Hills	885,923	885,923	42,523	1,814,368	275,000	161,577	1,116,876	1,553,453	3,330,000
East Walnut Hills	698,810	698,810	139,858	1,537,479	110,000	34,283	460,641	604,924	460,000
CUF/Heights	1,644,246	1,644,246	920,701	4,209,192	960,000	582,438	2,066,883	3,609,320	14,230,000
Corryville	1,719,644	1,738,588	40,384	3,498,615	175,000	49,300	2,018,538	2,242,838	1,295,000
Bond Hill	175,322	181,742	0	357,064	0	0	160,614	160,614	0
Evanston	218,005	218,005	11,320	447,331	70,000	37,339	133,989	241,328	655,000
Municipal Public Improv	3,548,259	3,548,259	0	7,096,518	1,633,140	1,643,701	2,850,914	6,127,755	0
West Price Hill	32,713	32,713	0	65,425	35,000	13,750	19,573	68,323	360,000
Price Hill	20,215	20,215	255	40,685	0	0	13,197	13,197	0
East Price Hill	144,909	144,909	17,977	307,794	140,000	62,556	32,318	234,874	1,955,000
Lower Price Hill	46,708	46,708	4,353	97,768	0	0	33,335	33,335	0
Westwood 1	34,788	34,788	203	69,779	0	0	21,319	21,319	0
Westwood 2	54,825	54,825	2,130	111,780	40,000	15,000	51,662	106,662	365,000
Madisonville	1,025,913	1,025,913	3,396	2,055,222	405,000	164,200	610,503	1,179,703	4,785,000
Oakley	696,726	696,726	59,554	1,453,006	120,000	55,650	429,017	604,667	445,000
Urban Redevelopment Tax Inc.	0	0	0	0	0	0	0	0	0
Urban Redevelopment Tax Inc. II	0	0	0	0	0	0	0	0	0
Sidewalks	94,064	108,043	0	202,107	0	0	0	0	0
Forestry	150,748	1,070,375	0	1,221,123	0	0	0	0	0
Blvd., Light,Energy&Maint.	20,157	207,960	0	228,117	0	0	0	0	0
Private Street Dedication	0	0	0	0	0	0	0	0	0
Downtown Special Improvements	1,694,747	1,513,227	0	3,207,974	0	0	0	0	0
<b>Total</b>	<b>\$ 27,160,978</b>	<b>\$ 28,126,836</b>	<b>\$ 1,605,201</b>	<b>\$ 56,893,015</b>	<b>\$ 11,201,030</b>	<b>\$ 4,647,187</b>	<b>\$ 21,980,802</b>	<b>\$ 37,829,019</b>	<b>\$ 80,534,819</b>



January 5, 2022

To: Mayor and Members of City Council 202103363  
From: Paula Boggs Muething, City Manager  
Subject: Emergency Legislative Resolution - Annual Payment Request to Hamilton County

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Transmitted herewith is a resolution captioned as follows:

**DESIGNATING** specific City personnel to request advances from the Auditor of Hamilton County as required by Sections 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 18, 2022, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

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

This resolution is recommended for approval.

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

Attachment

EMERGENCY

AWB

Legislative Resolution

KKF

RESOLUTION NO. \_\_\_\_\_ -2022

**DESIGNATING** specific City personnel to request advances from the Auditor of Hamilton County as required by Section 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 18, 2022, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

WHEREAS, this Council, in accordance with provisions of law, has adopted a tax budget for the fiscal year beginning July 1, 2021; and

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

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

Section 1. That the Auditor and Treasurer of Hamilton County in accordance with Ohio Revised Code Section 321.34 be requested to draw and pay to the City of Cincinnati, on the dates indicated below, upon the written request to the County Auditor by the Finance Director, Assistant Finance Director, or the City Treasurer, funds due in any settlement of 2022 derived from taxes or other sources, payable to the County Treasurer to the account of the City of Cincinnati, and lawfully applicable for the purpose of the current fiscal year:

- January 18, 24, 31
- February 7, 14, 22, 28
- March 7, 14, 21, 28
- April 4, 11, 18, 25
- May 2, 9, 16, 23, 31
- June 6, 13, 20, 27
- July 5, 11, 18, 25
- August 1, 8, 15, 22, 29
- September 6, 12, 19, 26
- October 3, 10, 17, 24, 31

November 7, 14, 21, 28  
December 5, 12, 19, 27

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

Section 3. That this legislative resolution shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure that the City continues to receive funds due in 2022.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_



Reggie Harris

Councilmember

202200061

January 7, 2022

## **MOTION**

WE MOVE that City Council approve an expenditure to support staffing increases for entry-level firefighter recruits in 2022. City Council will consider the American Rescue Plan Act 2022 funds as a possible source of funding. City administration will prioritize funding the staffing increases in the FY 2023 Budget.

Reggie Harris

## **STATEMENT**

Attrition is a major concern of the Cincinnati Fire Department, and this Motion to approve the support of entry-level firefighter recruits in 2022 will increase the Department's long-term capacity and systemically decrease the amount of staffing shortages. City Administration will work with the Fire Department to determine the number of recruits needed and corresponding appropriate support.

The rapid increase of new COVID-19 cases in the Cincinnati region has revealed the fire department's already depleted staffing levels, constituting a public danger and fire-safety emergency that, if unaddressed, will continue to cause staffing shortages that would substantially undermine the City's firefighting and first-responder readiness levels. The recent emergency declaration of by City Council regarding the conditions of the City's Fire Department underscores this emergency situation.

As testified to by the City of Cincinnati's Fire Chief, the combination of scheduled holiday leave and rising levels of COVID-19 quarantines has made the fire department vulnerable to staffing shortages that would substantially impair the City's ability to protect the lives and property of Cincinnatians. This Motion will help to alleviate the staffing shortages in the Department.

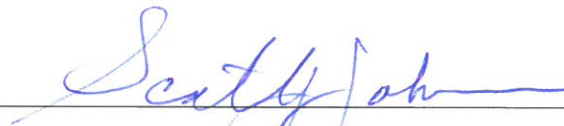


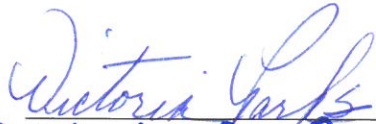

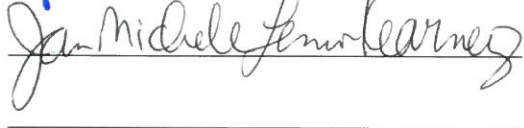
Scotty Johnson  
Councilmember

January 6, 2022

### MOTION

WE MOVE for the City Administration to prepare a report on the fleet needs of the City of Cincinnati's Fire Department including the type and number of vehicles to be purchased, the cost, and the City funding source.

  
\_\_\_\_\_  
Councilmember Scotty Johnson

  
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### STATEMENT

This motion requests the City Administration to prepare a report in order for City Council to assess the fleet needs of the City's Fire Department. The information currently available indicates that the Fire Department has increased the number of vehicles leased and the number of older vehicles used, rather than purchasing needed vehicles. In addition, the size of the vehicles used in some cases creates difficulty in transporting necessary equipment.



**Jan-Michele Lemon Kearney**  
*Councilmember*

January 10, 2022

## **MOTION**

WE MOVE that the following Councilmembers be appointed to the committees listed below for the 2022-24 term of Cincinnati City Council and that such committees convene on the days and times indicated:

**Budget & Finance Committee – Weekly, Monday @ 1:00 p.m.**

**Chair:** Greg Landsman

**Vice Chair:** Reginald Harris

**Members:** Jeff Cramerding, Reginald Harris, Mark Jeffreys, Scotty Johnson, Jan-Michele Lemon Kearney, Liz Keating, Greg Landsman, Meeka Owens, Victoria Parks

**Jurisdiction:** Budget & Appropriations, Sale & Lease Of Property, Development Agreements, Human Resources & Pension, Federal & State Grants, Tax Policies, Bonds & Financial Reporting, Municipal Sewer District, Greater Cincinnati Water Works & Stormwater

**Public Safety & Governance – Week A, Tuesday @ 9:30 a.m.**

**Chair:** Scotty Johnson

**Vice Chair:** Jan-Michele Lemon Kearney

**Members:** Mark Jeffreys, Scotty Johnson, Jan-Michele Lemon Kearney, Liz Keating

**Jurisdiction:** Police, Fire & Safety Policies, Ethics & Finance Reform, Citizens Complaint Authority, Audit & City Manager Review, Liquor Licenses, Council Rules, Procedures & Committee Membership, Good Governance Office, City Charter Review, Animal Treatment

**Healthy Neighborhoods – Week A, Tuesday @ 12:30 p.m.**

**Chair:** Jan-Michele Lemon Kearney

**Vice Chair:** Victoria Parks

**Members:** Reginald Harris, Scotty Johnson, Jan-Michele Lemon Kearney, Victoria Parks

**Jurisdiction:** Community Engagement, Community Service, Community Councils, Invest in Neighborhoods, Neighborhood Enhancement Program, Neighborhood Business Districts & Community Development Corporations, Collaboration with Cincinnati Public Schools, Preschool Promise, Universities & Higher Education Institutions, Regional Collaboration, Racial, Gender & LGBTQIA Inclusion & Issues, Racial Equity Taskforce, Litter & Dumping, Homeownership

**Equitable Growth & Housing – Week B, Tuesday @ 1:00 p.m.**

**Chair:** Reginald Harris

**Vice Chair:** Meeka Owens

**Members:** Jeff Cramerding, Reginald Harris, Mark Jeffreys, Scotty Johnson, Jan-Michele Lemon Kearney, Liz Keating, Meeka Owens, Victoria Parks

**Jurisdiction:** Residential & Commercial Incentives & Policies, Innovation Ecosystem & Public Private Partnerships, Zoning & Planning Commission, Labor & Workforce Development, Arts & Cultural Institutions, Aging & Accessibility Issues, Homelessness, Small Business Growth, Neighborhood Development, Economic Inclusion Policies, Equity in City Government, Marketing & Special Events, Tourism

**Climate, Environment & Infrastructure – Week B, Tuesday @ 11:00 a.m.**

**Chair:** Meeka Owens

**Vice Chair:** Mark Jeffreys

**Members:** Jeff Cramerding, Mark Jeffreys, Jan-Michele Lemon Kearney, Meeka Owens

**Jurisdiction:** Environmental Sustainability, Bike & Pedestrian & Recreation Infrastructure, Vision Zero Implementation & Oversight, Transportation & Infrastructure, Road Maintenance & Repair, ODOT, OKI & County TID, Snow Removal & Sanitation, SORTA, Parks & Recreation, Parking, Public Services & Fleet, Utility Planning, Health & Human Services, Youth Issues & Employment, Children & Families Cabinet.

**Week A begins on Monday, January 10, 2022, and Week B begins on Monday, January 17, 2022.**



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**STATEMENT**

The three (3) changes to the original motion passed by City Council on January 4, 2022 are as follows: 1) The meeting time for the Climate, Environment & Infrastructure Committee will be Week B, Tuesday @ 11:00 a.m. 2) The meeting time for the Equitable Growth & Housing Committee will be Week B, Tuesday @ 1:00 p.m. 3) Councilmember Scotty Johnson will be a member of the Equitable Growth & Housing Committee.

