



# City of Cincinnati

801 Plum Street  
Cincinnati, OH 45202

## Agenda - Final

### Budget and Finance Committee

*Chairperson, Greg Landsman*  
*Vice Chairperson, Reggie Harris*  
*Councilmember Jeff Cramerding*  
*Councilmember Mark Jeffreys*  
*Councilmember Scotty Johnson*  
*Vice Mayor Jan-Michele Kearney*  
*Councilmember Liz Keating*  
*Councilmember Meeka Owens*  
*President Pro Tem Victoria Parks*

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Monday, April 11, 2022

1:00 PM

Council Chambers, Room 300

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ROLL CALL

## PRESENTATIONS

### Balance Development Analysis

#### AGENDA

1. [202200818](#) ORDINANCE (EMERGENCY) submitted by John P. Curp, Interim City Manager, on 3/30/2022, AUTHORIZING the transfer and return to source, Fund No. 858, "Street Improvement," of the sum of \$1,790,000 from capital improvement program project account no. 980x232x222358, "Central Parkway Bicycle Facility Phase 2," for the purpose of realigning sources with uses; and AUTHORIZING the transfer and appropriation of the sum of \$1,790,000 from the unappropriated surplus of Fund No. 858, "Street Improvement," to existing capital improvement program project account no. 980x232x222357, "Bicycle Transportation Program."

**Sponsors:** City Manager

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

2. [202200888](#) ORDINANCE (EMERGENCY) submitted by Mayor Aftab Pureval and Vice Mayor Kearney, from Andrew W. Garth, City Solicitor, AUTHORIZING the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$300,000 from American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," for the purpose of realigning sources with actual uses; ESTABLISHING new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP204, "ADDI," for the purpose of providing funds to enhance the American Dream Down Payment Initiative program overseen by the Department of Community and Economic Development; AUTHORIZING the transfer and appropriation of the sum of \$300,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to 469x101xARP204, "ADDI," for the purpose of providing funds to enhance the American Dream Down Payment Initiative program which assists low income first-time homebuyers by providing eligible applicants with down payment/closing costs in the form of a forgivable loan; and DECLARING expenditures from American Rescue Plan grant project account no. 469x101xARP204, "ADDI," to be for a public purpose.

**Sponsors:** Mayor and Kearney

**Attachments:** [Transmittal ordinance](#)

3. [202200924](#) ORDINANCE (EMERGENCY), submitted by Mayor Aftab Pureval and Councilmember Cramerding, from Andrew W. Garth, City Solicitor, AUTHORIZING the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$400,000 from American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," for the purpose of realigning sources with actual uses; ESTABLISHING new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway; AUTHORIZING the transfer and appropriation of the sum of \$400,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway; and DECLARING expenditures from American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," to be for a public purpose.

**Sponsors:** Mayor and Cramerding

**Attachments:** [Transmittal ordinance](#)

4. [202200883](#) ORDINANCE submitted by John P. Curp, Interim City Manager, on 4/6/2022, ESTABLISHING new capital improvement program project account no. 980x232x222363, "Wasson Way Federal STBG 2024," for the purpose of providing grant resources for the Wasson Way Trail project and for the acquisition of property or easements across private property needed to construct the Wasson Way Trail project; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount up to \$3,762,000 from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x222363, "Wasson Way Federal STBG 2024," for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project; AUTHORIZING the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x222363, "Wasson Way Federal STBG 2024," for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project; AUTHORIZING the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phase 7 of the Wasson Way Trail project; and AUTHORIZING the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

**Sponsors:** City Manager

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

5. [202200884](#) ORDINANCE submitted by John P. Curp, Interim City Manager, on 4/6/2022, AUTHORIZING the City Manager to accept and appropriate a donation in the amount of \$500 from the University of Cincinnati College of Nursing on behalf of Nicole DeGreg, RN; AUTHORIZING the Finance Director to deposit the donated funds into Fund No. 395, "Community Health Center Activities Fund"; and further AUTHORIZING the transfer and appropriation of \$500 from the unappropriated surplus of Fund No. 395, "Community Health Center Activities Fund," to the Cincinnati Health Department's non-personnel operating budget account no. 395x266x7300 for the purposes of purchasing equipment and supplies to support the Roberts Academy School-Based Health Center.

**Sponsors:** City Manager

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

6. [202200885](#) ORDINANCE (EMERGENCY) submitted by John P. Curp, Interim City Manager, on 4/6/2022, AUTHORIZING the City Manager to apply for grant resources in an amount up to \$2,839,000 from the Ohio Department of Transportation under the Ohio Transit Partnership Program for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)  
[Ordinance](#)
7. [202200886](#) REPORT, dated 4/6/2022, submitted by John P. Curp, Interim City Manager, regarding Finance and Budget Monitoring Report for the Period Ending January 31, 2022
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)  
[Attachment 1](#)  
[Attachments 2-3](#)  
[Attachment 4](#)
8. [202200994](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Brandon Rudd, regarding his wholeheartedly support for protected bike lanes.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
9. [202200993](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Scott Hand, regarding his support for Mark Jeffreys' motion to extend the current protected bike lane on Central Parkway.
- Sponsors:** Budget and Finance Committee
10. [202200992](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Brandon Wever, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
11. [202200991](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Jon Neal, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
12. [202200990](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Matt Butler, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)

13. [202200989](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Brian Boland, regarding people continuing to get struck by drivers, redesigning our streets to promote multi-modal transportation is of the utmost importance.
- Sponsors:** Jeffreys
- Attachments:** [Communications](#)
14. [202200988](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Charlie Schwartz, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
15. [202200987](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Hannah Sparks-Johnson, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
16. [202200986](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Rick Dieringer, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [986](#)
17. [202200985](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Brett Babione, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
18. [202200984](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Bradley Thomas, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)
19. [202200983](#) COMMUNICATION, dated 04/08/2022, submitted by Councilmember Jeffreys, from Kaitlin Kelly-Reif, Urging council to pass 202200818.
- Sponsors:** Jeffreys
- Attachments:** [Communication](#)

ADJOURNMENT

March 30, 2022

**To:** Mayor and Members of City Council 202200818

**From:** John P. Curp, Interim City Manager

**Subject: Emergency Ordinance – DOTE: Central Parkway Phase 2 Protected Bike Lane Extension**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and return to source, Fund No. 858, “Street Improvement,” of the sum of \$1,790,000 from capital improvement program project account no. 980x232x222358, “Central Parkway Bicycle Facility Phase 2,” for the purpose of realigning sources with uses; and **AUTHORIZING** the transfer and appropriation of the sum of \$1,790,000 from the unappropriated surplus of Fund No. 858, “Street Improvement,” to existing capital improvement program project account no. 980x232x222357, “Bicycle Transportation Program.”

Councilmembers Jeffreys and Owens submitted Motion #202200116 in which the City Council moved that the administration pause work on the Central Parkway bike lane extension as a shared-use path from Marshall Avenue to Ludlow Avenue and provide a report within thirty days on the cost, design, and feasibility of continuing the Central Parkway bike lane north from its current northern terminus at Marshall Avenue with three options: (1) its current design structure as a protected bike lane; (2) a design as a protected bike lane along the entire extension with a tree and/or grass median; (3) a design as a protected bike lane with a tree and/or grass median along only portions of it. In response to the Motion, the Administration submitted report #202200400 to the City Council, dated February 16, 2022, in which the Department of Transportation of Engineering (DOTE) recommended the first option set out in the Motion.

Approval of this Emergency Ordinance will implement the first option recommended in the report and will authorize the return to source of \$1,790,000 from the “Central Parkway Bicycle Facility Phase 2” capital improvement program project account to a certain Street Improvement Bond Fund. This Emergency Ordinance will also authorize the appropriation of \$1,790,000 from the same Street Improvement Bond Fund to an existing “Bicycle Transportation Program” capital improvement program project account for the purpose of realigning sources with uses. The scope of work for the “Central Parkway Phase 2” capital project includes the design and construction of a shared-use path on the west side of Central Parkway beginning at Marshall Avenue in the south and ending at Ludlow Avenue in the north.

Returning to source \$1,790,000 from the “Central Parkway Bicycle Facility Phase 2” project would make this sum available to be appropriated to the “Bicycle Transportation Program” capital improvement program project account.

This Emergency Ordinance is in accordance with the “Connect” goal to “Develop an efficient multi-modal transportation system that supports neighborhood vitality,” and strategy to “expand options for non-automotive travel,” as described on pages 129 – 134 of Plan Cincinnati (2012).

The reason for the emergency is to the immediate need to make resources available in the “Bicycle Transportation Program” capital improvement program project to begin construction of the protected bike lane as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment





**EMERGENCY**

AKS

- 2022

**AUTHORIZING** the transfer and return to source Fund No. 858, “Street Improvement,” of the sum of \$1,790,000 from capital improvement program project account no. 980x232x222358, “Central Parkway Bicycle Facility Phase 2,” for the purpose of realigning sources with uses; and **AUTHORIZING** the transfer and appropriation of the sum of \$1,790,000 from the unappropriated surplus of Fund No. 858, “Street Improvement,” to existing capital improvement program project account no. 980x232x222357, “Bicycle Transportation Program.”

WHEREAS, in Motion #202200116, Council moved that the Administration pause work on the Central Parkway bike lane extension as a shared-use path from Marshall Avenue to Ludlow Avenue and provide a report within thirty days on the cost, design, and feasibility of continuing the Central Parkway bike lane north from its current northern terminus at Marshall Avenue for three options: (1) its current design structure as a protected bike lane; (2) a design as a protected bike lane along the entire extension with a tree and/or grass median; and (3) a design as a protected bike lane with a tree and/or grass median along only portions of it; and

WHEREAS, the Administration agreed to pause work and submitted report #202200400 to Council, dated February 16, 2022, in which the Department of Transportation and Engineering recommended the first option set out in Council’s motion; and

WHEREAS, the scope of work for the “Central Parkway Phase 2” capital project includes the design and construction of a shared-use path on the west side of Central Parkway beginning at Marshall Avenue in the south and ending at Ludlow Avenue in the north; and

WHEREAS, to complete the scope of work requested by Council in option 1, resources available in the “Central Parkway Bicycle Facility Phase 2” project must be returned to source and appropriated to the “Bicycle Transportation Program” project; and

WHEREAS, constructing bike lanes is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood vitality,” and strategy to “[e]xpand options for non-automotive travel,” as described on pages 129-134 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the sum of \$1,790,000 is hereby transferred and returned to source Fund No. 858, “Street Improvement,” from capital improvement program project account no.

980x232x222358, “Central Parkway Bicycle Facility Phase 2,” for the purpose of realigning sources with uses.

Section 2. That the sum of \$1,790,000 is hereby transferred and appropriated from the unappropriated surplus of Fund No. 858, “Street Improvement,” to existing capital improvement program project account no. 980x232x222357, “Bicycle Transportation Program.”

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to the immediate need to make resources available in the “Bicycle Transportation Program” capital improvement program project to begin construction of the protected bike lane as soon as possible.

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

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

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

202200888  
Date: March 30, 2022

**To:** Mayor Aftab Pureval and Vice Mayor Jan-Michele Lemon Kearney  
**From:** Andrew W. Garth, City Solicitor *AWG/PAK*  
**Subject:** **Emergency Ordinance – American Rescue Plan Funds for ADDI Program**

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Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$300,000 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” for the purpose of providing funds to enhance the American Dream Down Payment Initiative program overseen by the Department of Community and Economic Development; **AUTHORIZING** the transfer and appropriation of the sum of \$300,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” for the purpose of providing funds to enhance the American Dream Down Payment Initiative program which assists low income first-time homebuyers by providing eligible applicants with down payment/closing costs in the form of a forgivable loan; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” to be for a public purpose.

AWG/AKS(ink)  
Attachment  
360863

888007808

10/10/10

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EMERGENCY

City of Cincinnati

AKS *AKS/ROA*

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

- 2022

**AUTHORIZING** the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$300,000 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” for the purpose of providing funds to enhance the American Dream Down Payment Initiative program overseen by the Department of Community and Economic Development; **AUTHORIZING** the transfer and appropriation of the sum of \$300,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” for the purpose of providing funds to enhance the American Dream Down Payment Initiative program which assists low income first-time homebuyers by providing eligible applicants with down payment/closing costs in the form of a forgivable loan; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” to be for a public purpose.

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

WHEREAS, a portion of the funding was appropriated to American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” which was designated to provide fiscal stability for fiscal year 2021; and

WHEREAS, the City’s fiscal year 2021 budget is now closed, so remaining funds identified for fiscal year 2021 fiscal stability are available to be reallocated for other purposes; and

WHEREAS, the Department of Community and Economic Development oversees the American Dream Down Payment Initiative (“ADDI”) program which assists low-income first-time homebuyers by providing eligible applicants with down payment/closing costs in the form of a forgivable loan; and

WHEREAS, the COVID-19 pandemic negatively impacted potential first-time homebuyers within disproportionately impacted low-income communities in the City, and \$300,000 of American Rescue Plan funds is being made available to enhance the ADDI program; now, therefore,

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

Section 1. That the sum of \$300,000 is hereby transferred and returned to source Local Fiscal Recovery Fund 469 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses.

Section 2. That the Director of Finance is hereby authorized to establish new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” for the purpose of providing funds to enhance the American Dream Down Payment Initiative program overseen by the Department of Community and Economic Development.

Section 3. That the sum of \$300,000 is hereby transferred and appropriated from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” for the purpose of providing funds to enhance the American Dream Down Payment Initiative program which assists low-income first-time homebuyers by providing eligible applicants with down payment/closing costs in the form of a forgivable loan.

Section 4. That expenditures from American Rescue Plan grant project account no. 469x101xARP204, “ADDI,” are hereby declared to be for a public purpose because the COVID-19 pandemic negatively impacted potential first-time homebuyers within disproportionately impacted low-income communities in the City.

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

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

the immediate need to implement authorized American Rescue Plan-related support programs and projects.

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

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

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



202200924  
Date: March 31, 2022

**To:** Mayor Aftab Pureval and Councilmember Jeff Cramerding  
**From:** Andrew W. Garth, City Solicitor *AWG/PAH*  
**Subject:** **Emergency Ordinance – American Rescue Plan Funds for Rapid Run Park Pedestrian and Bike Improvements**

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Transmitted herewith is an emergency ordinance captioned as follows:

**AUTHORIZING** the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$400,000 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP205, “Westside Recreational Connectivity Improvements,” for the purpose of providing funds for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway; **AUTHORIZING** the transfer and appropriation of the sum of \$400,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP205, “Westside Recreational Connectivity Improvements,” for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP205, “Westside Recreational Connectivity Improvements,” to be for a public purpose.

AWG/CMZ(lnk)  
Attachment  
360966



20230303

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Main body of handwritten text, appearing to be a list or a series of notes, though the characters are very faint and difficult to decipher.

Handwritten text at the bottom right, possibly a signature or a specific reference.



EMERGENCY

City of Cincinnati

CMZ  
*AWB/RAH*

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

- 2022

**AUTHORIZING** the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$400,000 from American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," for the purpose of realigning sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway; **AUTHORIZING** the transfer and appropriation of the sum of \$400,000 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway; and **DECLARING** expenditures from American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," to be for a public purpose.

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

WHEREAS, a portion of the funding was appropriated to American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," which was designated to provide fiscal stability for fiscal year 2021; and

WHEREAS, the City's fiscal year 2021 budget is now closed, so remaining funds identified for fiscal year 2021 fiscal stability are available to be reallocated for other purposes; and

WHEREAS, improvements to pedestrian and bike infrastructure are necessary to connect Rapid Run Park in the Price Hill neighborhood of the City with the Dunham Recreation Center and the Lick Run Greenway; and

WHEREAS, \$400,000 of American Rescue Plan funds is required to improve pedestrian and bike infrastructure, and direct expenditure of these funds can be used to address negative health and safety outcomes within disproportionately impacted communities in the City due to the COVID-19 pandemic, and revenue replacement can be used to enhance pedestrian safety efforts in other areas of the City; now, therefore,

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

Section 1. That the sum of \$400,000 is hereby transferred and returned to source Local Fiscal Recovery Fund 469 from American Rescue Plan grant project account no. 469x101xARP050, "FY 2021 COVID Expenses," for the purpose of realigning sources with actual uses.

Section 2. That the Director of Finance is hereby authorized to establish new Local Fiscal Recovery Fund 469 American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway.

Section 3. That the sum of \$400,000 is hereby transferred and appropriated from the unappropriated surplus of Local Fiscal Recovery Fund 469 to newly established American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," for the purpose of providing funds for the planning, engagement, design, and construction of pedestrian and bike improvements that would improve connectivity among Dunham Recreation Center, Rapid Run Park, and the Lick Run Greenway.

Section 4. That expenditures from American Rescue Plan grant project account no. 469x101xARP205, "Westside Recreational Connectivity Improvements," are hereby declared to be for a public purpose because pedestrian and bike safety improvement efforts promote improved health and safety outcomes within disproportionately impacted communities in the City and alleviate adverse impacts caused by the COVID-19 pandemic and promote improved health and safety outcomes in other areas of the City.

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

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement authorized American Rescue Plan-related support programs and projects.

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

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

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

April 6, 2022

**To:** Mayor and Members of City Council 202200883

**From:** John P. Curp, Interim City Manager

**Subject: Ordinance – DOTE: Wasson Way Phase 7 Grant**

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Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for the Wasson Way Trail project and for the acquisition of property or easements across private property needed to construct the Wasson Way Trail project; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount up to \$3,762,000 from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project; AUTHORIZING the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project; AUTHORIZING the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phase 7 of the Wasson Way Trail project; and AUTHORIZING the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

Approval of this Ordinance will enable the following:

1. Establishes capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for the Wasson Way Trail project and for the land acquisition or easement of private property needed to construct the Wasson Way Trail project.
2. Authorizes the City Manager to accept and appropriate grant resources in an amount up to \$3,762,000 from the Surface Transportation Block Grant (STBG) Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account, “Wasson Way Federal STBG 2024.”
3. Authorizes the Director of Finance to deposit the grant resources into the newly established capital improvement program project account, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project.

4. Authorizes the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation (ODOT) to complete Phase 7 of the Wasson Way Trail project.
5. Authorizes the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

On June 17, 2020, the City Council approved Ordinance No. 0185-2020, which authorized the City Manager to apply for Federal Surface Transportation program grants and Transportation Alternatives grants awarded through the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments. The Department of Transportation and Engineering (DOTE) was awarded grant resources for eligible costs for Phase 7 of the Wasson Way Trail project in the Avondale neighborhood. City Council authorization is required to accept and appropriate the grant award.

This grant requires matching resources of up to \$940,500, which will be provided through a combination of anticipated future allocations in the FY 2023 and FY 2024 Capital Budgets as well as resources currently available in existing “Wasson Way Trail” capital improvement program project account nos. 980x232x202371, 980x232x212371, and 980x232x222371. No new FTEs are associated with this grant.

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

The Administration recommends passage of this Ordinance.

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



Attachment

**ESTABLISHING** new capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for the Wasson Way Trail project and for the acquisition of property or easements across private property needed to construct the Wasson Way Trail project; **AUTHORIZING** the City Manager to accept and appropriate grant resources in an amount up to \$3,762,000 from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project; **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phase 7 of the Wasson Way Trail project; and **AUTHORIZING** the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, City Council approved Ordinance No. 0185-2020 on June 17, 2020, authorizing the City Manager to apply for Federal Surface Transportation program grants and Transportation Alternatives grants awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI); and

WHEREAS, the Department of Transportation and Engineering was awarded grant resources for eligible costs for Phase 7 of the Wasson Way Trail project in the neighborhood of Avondale; and

WHEREAS, the grant requires matching resources of up to \$940,500, which will be provided through a combination of anticipated future allocations in the FY 2023 and FY 2024 capital budgets as well as resources currently available in existing “Wasson Way Trail” capital improvement program project account nos. 980x232x202371, 980x232x212371, and 980x232x222371; and

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

WHEREAS, the Wasson Way Trail project is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system,” 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 Director of Finance is authorized to establish new capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for the Wasson Way Trail project and for the acquisition of property or easements across private property needed to construct the Wasson Way Trail project.

Section 2. That the City Manager is authorized to accept and appropriate grant resources in an amount up to \$3,762,000 from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project.

Section 3. That the Director of Finance is authorized to deposit the grant resources into newly established capital improvement program project account no. 980x232x222363, “Wasson Way Federal STBG 2024,” for the purpose of providing grant resources for Phase 7 of the Wasson Way Trail project.

Section 4. That the City Manager is hereby authorized to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phase 7 of the Wasson Way Trail project.

Section 5. That the City Manager is hereby authorized to execute any agreements necessary for the receipt and administration of these grant resources.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 5 hereof.



Section 7. 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

April 6, 2022

**To:** Mayor and Members of City Council 202200884  
**From:** John P. Curp, Interim City Manager  
**Subject:** **Ordinance – Health: UC College of Nursing Torch of Excellence Award Donation**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a donation in the amount of \$500 from the University of Cincinnati College of Nursing on behalf of Nicole DeGreg, RN; **AUTHORIZING** the Finance Director to deposit the donated funds into Fund No. 395, “Community Health Center Activities Fund”; and further **AUTHORIZING** the transfer and appropriation of \$500 from the unappropriated surplus of Fund No. 395, “Community Health Center Activities Fund,” to the Cincinnati Health Department’s non-personnel operating budget account no. 395x266x7300 for the purposes of purchasing equipment and supplies to support the Roberts Academy School-Based Health Center.

The University of Cincinnati (UC) College of Nursing annually presents the Torch of Excellence Nursing Award to outstanding nurses in the Greater Cincinnati region who are deemed to provide exceptional patient care. Earlier this calendar year, City of Cincinnati employee Nicole DeGreg, RN, a Family Nurse Practitioner in the Cincinnati Health Department who works at the Roberts Academy School-Based Health Center (SBHC) in the Price Hill neighborhood, was named as one of this year’s award winners. The award includes a \$500 cash gift to recipients. Nicole DeGreg has graciously offered to donate the cash award to the Cincinnati Health Department to purchase equipment and supplies for the Roberts Academy SBHC. This Ordinance would authorize the City Manager to accept and appropriate the \$500 donation. Additionally, the Finance Director would be authorized to deposit the donated funds into Community Health Center Activities Fund 395, and the \$500 would be appropriated to the Cincinnati Health Department’s non-personnel operating budget account no. 395x266x7300.

No new FTEs are associated with the donation, and the donated resources do not require matching local funds.

This Ordinance is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on page 181 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to accept and appropriate a donation in the amount of \$500 from the University of Cincinnati College of Nursing on behalf of Nicole DeGreg, RN; **AUTHORIZING** the Finance Director to deposit the donated funds into Fund No. 395, “Community Health Center Activities Fund”; and further **AUTHORIZING** the transfer and appropriation of \$500 from the unappropriated surplus of Fund No. 395, “Community Health Center Activities Fund,” to the Cincinnati Health Department’s non-personnel operating budget account no. 395x266x7300 for the purposes of purchasing equipment and supplies to support the Roberts Academy School-Based Health Center.

WHEREAS, the University of Cincinnati College of Nursing (“UC”) annually presents the Torch of Excellence Nursing Award (the “Torch of Excellence”) to outstanding nurses in the Greater Cincinnati region who go above and beyond to provide exceptional patient care; and

WHEREAS, on February 2, 2022, UC awarded the Torch of Excellence to Nicole DeGreg, a Family Nurse Practitioner employed by the Cincinnati Health Department and working at the Roberts Academy School-Based Health Center in Cincinnati’s Price Hill neighborhood; and

WHEREAS, the Roberts Academy is a public school within the Cincinnati Public School District, serving students from pre-kindergarten through the eighth grade; and

WHEREAS, the Torch of Excellence includes a cash gift of \$500; and

WHEREAS, Nicole DeGreg wishes to donate her cash gift of \$500 to the City of Cincinnati to be used to purchase equipment and supplies to support the Roberts Academy School-Based Health Center; and

WHEREAS, there is no match requirement and no additional FTEs associated with the acceptance of this donation; and

WHEREAS, this ordinance is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati,” as described on page 181 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 \$500 donation on behalf of Nicole DeGreg, RN from the University of Cincinnati College of Nursing

for the purposes of purchasing equipment and supplies to support the Roberts Academy School-Based Health Center.

Section 2. That the Finance Director is hereby authorized to deposit the donated funds into Fund No. 395, “Community Health Center Activities Fund.”

Section 3. That the City Manager is authorized to transfer and appropriate \$500 from the unappropriated surplus of Fund No. 395, “Community Health Center Activities Fund,” to the Cincinnati Health Department’s non-personnel operating budget account no. 395x266x7300.

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

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

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

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

April 6, 2022

**To:** Mayor and Members of City Council 202200885

**From:** John P. Curp, Interim City Manager

**Subject:** **Emergency Ordinance – DOTE: Ohio Transit Partnership (OTP2) Program Grant Application**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for grant resources in an amount up to \$2,839,000 from the Ohio Department of Transportation under the Ohio Transit Partnership Program for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.

This Emergency Ordinance authorizes the City Manager to apply for grant resources in an amount up to \$2,839,000 from the Ohio Department of Transportation (ODOT) under the Ohio Transit Partnership Program (OTP2) for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.

The City intends to apply for the OTP2 grant by the application deadline. If the authorization to apply is not approved, the grant application will be withdrawn.

This grant does not require a local match or new FTEs.

Applying for grant resources to support preventative maintenance, equipment, and facility upgrades for the City’s streetcar system is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 129-138 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to apply for OTP2 grant resources by the applicable program deadlines.

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 apply for grant resources in an amount up to \$2,839,000 from the Ohio Department of Transportation under the Ohio Transit Partnership Program for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.

WHEREAS, grant resources in an amount up to \$2,839,000 are available from the Ohio Department of Transportation’s Ohio Transit Partnership Program (“OTP2”), which, if awarded, will be used to provide resources for preventative maintenance, equipment, and facility upgrades for the streetcar system; and

WHEREAS, the City intends to apply for the OTP2 grant by the application deadline, but if authorization to apply is not approved, the application will be withdrawn; and

WHEREAS, there is no local match required, and acceptance of the grant resources will not require the addition of any FTEs; and

WHEREAS, applying for grant resources to support preventative maintenance, equipment, and facility upgrades for the City’s streetcar system is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” 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 authorized to apply for grant resources in an amount up to \$2,839,000 from the Ohio Department of Transportation under the Ohio Transit Partnership Program for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.

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

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 apply for OTP2 grant resources by the applicable program deadlines.

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

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

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



**April 6, 2022**

**To:** Mayor and Members of City Council 202200886

**From:** John P. Curp, Interim City Manager

**Subject:** **Finance and Budget Monitoring Report for the Period Ending January 31, 2022**

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The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2022 financial and operating budget conditions as of January 31, 2022, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through January 31, 2022.

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

1. General Fund revenues are greater than projected by \$17.9 million through the end of January. However, this report highlights increased potential expenditure needs in the amount of \$14.9 million.
2. Cincinnati Fire Department attrition through January 2022 was four times higher than expected, which necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$10.0 million. However, the rapid spread of COVID-19 and scheduled holiday leave necessitated the Mayor's Declaration of Emergency Regarding Staffing Levels for the Cincinnati Fire Department on December 29, 2021. The Declaration lasts 60 days and authorizes the City Manager to take necessary actions to ensure staffing of City fire stations. This may result in an additional overtime need beyond the \$10.0 million projected for the January 31, 2022 reporting period.
3. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police's additional lump sum payment

needs are currently estimated at \$2.6 million for FY 2022. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2022.

4. The Approved FY 2022 Budget included a 2.0% cost of living adjustment (COLA) for non-sworn employees (i.e., Non-Represented, American Federation of State, County and Municipal Employees (AFSCME), American Federation of State, County and Municipal Employees Municipal Workers (AFSCME MWs), Buildings Trades, Teamsters, and Cincinnati Organized and Dedicated Employees (CODE)). A new AFSCME labor agreement was passed by the City Council on November 10, 2021, through Ordinance No. 0430-2021. Lastly, the collective bargaining agreement with CODE will expire during FY 2022. Negotiations on an updated agreement have commenced with CODE at this time. Any agreements that exceed budgeted COLA amounts and provide additional wage item increases may result in a budget deficit for departments. If necessary, a supplemental appropriation may be required.
5. The new AFSCME labor agreement through a Letter of Agreement (LOA) included a one-time premium, also called hazard, payment in the amount of \$1,000 per employee to be paid in December 2021. Some of the payments to employees are eligible for reimbursement under the American Rescue Plan (ARP) Act based on guidance from the United States Department of the Treasury. The non-reimbursable payments may result in a personnel shortfall and may require a supplemental appropriation for certain departments. Eligible non-AFSCME employees also received a one-time hazard payment per Ordinance No. 0453-2021, but these expenses will be fully reimbursed from ARP funds and will not result in a personnel shortfall. Reimbursements to a majority of departments for ARP Act eligible Hazard Pay will be processed in February 2022. The utilities are continuing to work through catch-up payments and appeals, so the reimbursements are not expected to be fully processed for the Greater Cincinnati Water Works or the Stormwater Management Utility in February. No reimbursements will be processed for the Metropolitan Sewer District in February. The final reimbursements to these departments will be processed as part of the Final Adjustment Ordinance.
6. Due to the surge in community spread of the COVID-19 Omicron variant starting in December 2021, Cincinnati Health Department expenses have increased. Additional resources will likely be required for COVID-19 testing and overtime. American Rescue Plan Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements will be pursued for eligible COVID-19 related expenses. These needs will be monitored closely and will be reflected in future budget monitoring periods.
7. Community Health Center Activities Fund 395 revenues continue to be negatively impacted by COVID-19. Healthcare workers remain in high

demand, which has resulted in a staffing shortage in nurses and medical assistants working in health centers. These staffing issues have impacted appointment availability and related revenue. The Cincinnati Health Department is continuing the hiring of temporary staff to alleviate staffing needs until the department can fill the permanent position vacancies. Revenue trends will continue to be closely monitored. American Rescue Plan Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements are being pursued for eligible COVID-19 related expenses.

8. Parking meter usage has not fully returned to pre-pandemic levels, which has negatively impacted revenue in Parking Meter Fund 303. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
9. The COVID-19 pandemic continues to impact supply chains and the costs of various goods and services. Departments report several areas of concern, including energy costs, water treatment chemical costs, vehicle repair and maintenance costs, and the supply of new vehicles. Trends in the energy sector show an increase in costs for natural gas, petroleum, etc. Water treatment chemical costs have also increased as supply is impacted by transportation logistics issues. Supply chain issues have also resulted in the shortage of vehicle parts and semiconductor chips. Fleet repairs are becoming more difficult and more expensive in certain cases. The acquisition of new vehicles has also been affected by these issues. Fleet Services anticipates that new vehicles will be significantly delayed which may result in an operating budget need for vehicle leases until new vehicles become available and increased repair costs as older vehicles will remain in service for a longer than anticipated period of time. The supply chain issues are not expected to subside until at least the summer of 2022. These issues will be monitored closely for budgetary and operational impacts.
10. As noted above, the Greater Cincinnati Water Works has experienced unexpected increases in utility costs and water treatment costs as a result of COVID-19 pandemic related supply chain issues. These unanticipated costs, along with an emergency watermain break at Lick Run, have resulted in an estimated non-personnel need of \$2.5 million. A mid-year budget adjustment ordinance will likely be required to address these needs.

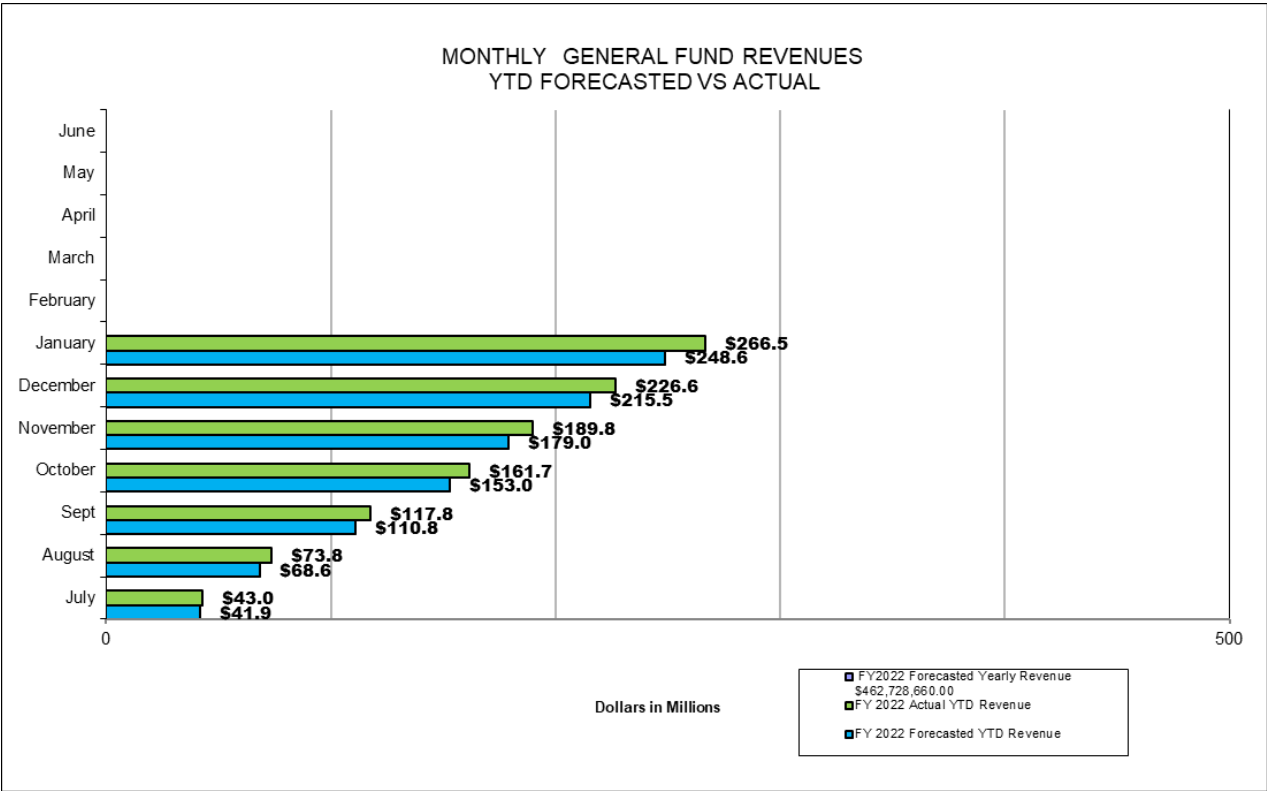
# REVENUE

The information below provides an update on the City of Cincinnati’s financial condition as it relates to revenue projections as of the month ending January 31, 2022. Variances are based on current year estimates and prior year activity in attached schedules.

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

## I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through January 31, 2022 and shows that actual revenue of \$266.5 million was above forecasted revenue of \$248.6 million by \$17.9 million.



The major revenue components of the General Fund are listed in the table below. This table highlights the year to date variance (favorable and unfavorable) in General Fund revenue collections as compared to forecasted revenue collections. Each major

category that differs significantly from forecasted collections will be discussed in further detail.

<b>GENERAL FUND REVENUE SOURCES</b>		
	<b>FAVORABLE VARIANCE</b>	<b>(UNFAVORABLE) VARIANCE</b>
General Property Tax	1,860,461	
City Income Tax	9,772,982	
Admissions Tax	2,057,288	
Short Term Rental Excise Tax	376,693	
Licenses & Permits	1,608,519	
Fines, Forfeitures, & Penalties	24,284	
Investment Income	561,507	
Local Government	1,791,663	
Casino	1,477,752	
Police		(\$310,849)
Buildings and Inspections	186,921	
Fire	380,631	
Parking Meter	350	
Other		(\$1,871,452)
	20,099,049	(\$2,182,301)
Difference	17,916,749	

**General Fund (favorable variance) is \$17.9 million** above the amount forecasted through January in the FY 2022 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

- 1. General Property Tax (favorable variance) is up \$1.9 million.** Revenue is currently greater than projected as a result of higher assessed property values utilized by the County Auditor. However, since the millage rate is lower starting in CY 2022, property tax revenue is expected to be at or near the estimate at year end.
- 2. Income Tax (favorable variance) is \$9.8 million** above the forecasted amount. The amount of withholding refunds due in the spring of CY 2022 are still unknown, which could affect the variance. Administration is still watching income tax trends very closely due to the shift to remote work.
- 3. Admissions Tax (favorable variance) is up \$2.1 million.** The FY 2022 estimates are conservative due to the unknown level of response to the ongoing

pandemic. The return of events since the pandemic and new entertainment venues have both contributed to the favorable variance.

4. **Licenses & Permits (favorable variance) is \$1.6 million above the forecasted amount.** Building permits are trending toward pre-pandemic levels along with Heating & Ventilating permits. The FY 2022 estimate was conservative due to the lingering effects of the pandemic. Administration will continue to monitor the activity.
5. **Investment Income (favorable variance) is up \$562k.** The favorable variance is due to many investments maturing in December. It is anticipated that investment income will exceed the revenue projections for the fiscal year. Investment income is recognized quarterly in September, December, March and June of each fiscal year.
6. **Local Government Fund (favorable variance) is up \$1.8 million.** The favorable variance is the result of increased revenue collection from the State of Ohio General Revenue tax sources.
7. **Casino (favorable variance) is \$1.5 million above the forecasted amount.** The casino revenue is outperforming current estimates, which have been set at pre-pandemic levels.
8. **Other (unfavorable variance) is \$1.9 million below forecast.** This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

## II. RESTRICTED FUNDS

- A. **Municipal Golf (favorable variance) is up \$931k.** The Cincinnati Recreation Commission continues to experience an increase in the utilization of the golf courses as people are looking for outside activities during the pandemic.
- B. **Recreation Special Activities (unfavorable variance) is down \$641k.** The Cincinnati Recreation Commission is still seeing a reduction in revenue due to lower attendance of recreation center programs as a result of the lingering pandemic. Cancellations of some team sports have also occurred due to a shortage of game officials.
- C. **Hazard Abatement (unfavorable variance) is down \$635k.** Even though the foreclosure ban has been lifted, there has not been an increase in foreclosures. Therefore, the number of Vacant Foreclosure Licenses is still down. The Vacant Buildings Maintenance License revenue has not started to rebound either. A driver could be that homes are staying occupied and development plans are being

instituted. This will lead to lower revenue in this fund but there may be more revenue in the General Fund as permits for improvements increase.

Variances in other restricted funds are due mostly to timing of billing and collections. By year end they will come more in line with the estimate. Finance will continue to monitor these funds.

## **EXPENDITURES**

The following provides an update on the City of Cincinnati's operating budget position as of the month ending January 31, 2022. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year to date basis.

### **I. GENERAL FUND 050**

As shown on the attached report, total expenditures are 53.5% of budget, and commitments are 58.5% of budget in the General Fund 050 as compared to the estimated period ending January 31, 2022, or 58.3% of the fiscal year. "Non-personnel expenses" are trending higher at 72.6% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2022 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2022.

#### **A. Budget Savings Identified**

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2022. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

#### **B. Budget Needs Identified**

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2022. The departments have been

advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

**1. Cincinnati Fire Department (\$11.0 million)**

Through January 31, 2022, attrition has trended four times higher than expected due to unanticipated sworn separations. Increased attrition has necessitated the use of overtime to backfill vacant positions. Additionally, the COVID-19 pandemic continues to impact sick leave usage. Sick leave pay has increased nearly 35% compared to pre-pandemic levels. This is due to COVID-19 diagnoses, exposure, and mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. The graduation of Recruit Class #118 was expected to reduce overtime usage starting in December 2021. However, the rapid spread of COVID-19 and scheduled holiday leave necessitated the Mayor's Declaration of Emergency Regarding Staffing Levels for the Cincinnati Fire Department on December 29, 2021. The Declaration lasts 60 days and authorizes the City Manager to take necessary actions to ensure staffing of City fire stations. This is expected to result in additional overtime, which will continue to be monitored. If overtime trends do not curtail, the Cincinnati Fire Department projects a need of up to \$11.0 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime. These items have also impacted wage-based fringe benefit expenses. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs. Lastly, the department also indicated a potential non-personnel need related to COVID-19 related supply chain issues, which have impacted the cost of materials and supplies.

**2. Cincinnati Police Department (\$3.5 million)**

The Cincinnati Police Department (CPD) projects an overall need of approximately \$3.5 million due to a combination of personnel and non-personnel expense overages. Personnel overages are attributable to lump sum payments having exceeded expectations due to higher levels of retirements. Due to the increased vacancy rate, higher levels of overtime are expected for the remainder of the fiscal year. It is anticipated that increased position vacancy savings will partially mitigate these increased costs. Additionally, the City Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred \$700,000 within the General Fund to the Police Department for additional Police Visibility Overtime (PVO), which may further mitigate increased overtime costs. Non-personnel needs are attributable to anticipated overages related to the central warrants contract with Hamilton County. The Office of Internal Audit evaluated the current central warrants contract and associated invoice review process and



noted several opportunities for improvement. CPD has since started the process of renegotiating this contract. In the interim, CPD will continue to ensure compliance with the existing contract regarding workload volume and billing procedures. Personnel and non-personnel expenditures will be closely monitored over the next few months as the final adjustment ordinance (FAO) is developed.

**3. Non-Departmental Accounts (\$0.3 million)**

The Law Department projects a potential need of up to \$300,000 in the Non-Departmental Judgments Against the City Account for pending settlements. The timing of the settlements may also impact the potential need. The Law Department will monitor this need closely.

**4. City Manager’s Office: Office of Environment and Sustainability (\$0.1 million)**

The Office of Environment and Sustainability projects a potential budget need of \$138,000 related to recycling fees. Personnel savings in the City Manager’s Office may partially offset this need.

**C. Within Budget, Intradepartmental Budget Transfers May Be Needed**

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2022.

**1. Clerk of Council**

The Clerk of Council's Office projects no budget savings or need at this time.

**2. Enterprise Technology Solutions**

The Department of Enterprise Technology Solutions projects a potential personnel need depending on when vacant positions are filled. The Office of Budget and Evaluation will closely monitor personnel expenses and staffing trends over the next several months.

**3. City Manager’s Office**

The Cincinnati Initiative to Reduce Violence (CIRV) program projects a potential non-personnel need related to the Collaborative Agreement Sustainability Manager consultant expense. However, this expense will be offset by savings in personnel.

- 4. City Manager's Office: Office of Communications**  
The Office of Communications projects no budget savings or need at this time.
- 5. City Manager's Office: Office of Human Relations**  
The Office of Human Relations projects a \$14,000 need related to the final pension obligation payment to the United Way for Community Outreach Advocates. This is a one-time need; it is expected that this need can be offset by vacancy savings in the City Manager's Office.
- 6. City Manager's Office: Office of Budget and Evaluation**  
The Office of Budget and Evaluation does not project a savings or need at this time, pending reimbursement processing.
- 7. City Manager's Office: Emergency Communications Center (ECC)**  
The Emergency Communications Center projects no budget savings or need at this time.
- 8. City Manager's Office: Office of Procurement**  
The Office of Procurement projects a possible contractual services need due to the Law Department billing for collection fees, which was not budgeted. This need will be monitored.
- 9. City Manager's Office: Office of Performance and Data Analytics (OPDA)**  
The Office of Performance and Data Analytics projects no budget savings or need at this time.
- 10. City Manager's Office: Internal Audit**  
Internal Audit projects no budget savings or need at this time.
- 11. Department of Law**  
The Department of Law incurred some unplanned non-personnel expenses related to outside counsel on various cases. Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred \$35,000 within the General Fund to the Department of Law to address this need. At this time, the Department of Law projects no budget savings or need for FY 2022.
- 12. Department of Human Resources**  
The Department of Human Resources projects no budget savings or need at this time. However, as the HR centralization process is implemented, there may be some non-personnel needs that will need to be addressed.
- 13. Department of Finance**  
The Department of Finance projects no budget savings or need at this time.

**14. Department of Community and Economic Development (DCED)**

The Department of Community and Economic Development projects no budget savings or need at this time. However, transfers between agencies may be required as part of the FAO.

**15. Department of City Planning and Engagement**

The Department of City Planning and Engagement projects a potential non-personnel need due to unexpected increases in telephone, membership fees, postage, and office supplies. These needs may be offset with position vacancy savings achieved earlier in the fiscal year. The department is currently fully staffed and should be able to achieve budgeted reimbursements.

On August 4, 2021, the City Council passed Ordinance No. 0331-2021 to transfer the Zoning Administration Division from the Department of Buildings and Inspections to the Department of City Planning and Engagement. The division transfer was effective October 3, 2021. The Zoning Administration Division will physically move to City Planning and Engagement in February 2022. This may result in increased office supply usage. The General Fund resources associated with this division will be monitored closely for the remainder of FY 2022.

**16. Citizen Complaint Authority**

The Citizen Complaint Authority projects personnel savings due to unexpected position vacancies. The savings is planned to offset the cost of office renovations to accommodate new staff.

**17. Cincinnati Recreation Commission**

The Cincinnati Recreation Commission projects no budget savings or need at this time. However, internal transfers may be required as part of the FAO.

**18. Cincinnati Parks Department**

The Parks Department projects no budget savings or need at this time. However, transfers between agencies may be required as part of the FAO.

**19. Department of Buildings and Inspections**

The Department of Buildings and Inspections projects no budget savings or need at this time. The department has several reimbursements that will be processed in the coming months. Overtime has increased due to position vacancies and related hiring timelines. The department will continue to monitor overtime trends and position vacancy allowance.

**20. Department of Transportation and Engineering**

The Department of Transportation and Engineering projects no personnel budget savings or needs, pending reimbursement processing. However, transfers within the department may be required as part of the FAO.

## **21. Department of Public Services**

The Department of Public Services reports neither a need nor a savings in the General Fund. Although the department anticipates personnel savings due to position vacancies, these savings may be partially offset by increased utility costs due to stormwater rate increases. Over the previous three calendar years, stormwater rate increases have resulted in expenses outpacing budgeted resources for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$45,500. These savings and needs will be monitored closely as the fiscal year continues.

## **22. Department of Economic Inclusion**

The Department of Economic Inclusion previously projected a non-personnel need related to a prior year leveraged support obligation that required the use of the majority of their FY 2022 non-personnel appropriation. However, the department has realized position vacancy savings to partially offset this need. Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred personnel savings to non-personnel to partially address the prior year leveraged support obligation. Any remaining needs will be addressed in the FAO.

## **II. ENTERPRISE FUNDS**

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

### **A. Water Works Fund 101**

Water Works Fund 101 is 48.3% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a total need of up to \$2.5 million primarily due to higher than expected utility costs. The total need also reflects anticipated cost increases for laboratory chemicals and supplies due to COVID-19 related supply chain issues as well as unexpected costs associated with the Lick Run emergency watermain repair. A mid-year budget adjustment ordinance is required to address these needs.

### **B. Parking System Facilities Fund 102**

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises (including garages). Fund 102 is currently 40.8% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development experienced an increase in rent expenses starting in

December due to the sharp rise in employee parking at the Seventh Street Garage and the Hennegan Lot. The division is responsible for covering the difference between what City employees pay and the contracted monthly rate. While the division currently projects a net savings of \$30,000 due to lower than expected contractual services expenses, they will continue to monitor rent needs related to employee parking trends.

**C. Duke Energy Convention Center Fund 103**

Duke Energy Convention Center Fund 103 is 43.1% expended year to date. The Finance Department projects an approximate need of \$32,000 in personnel for reimbursements to the City Manager's Office.

**D. General Aviation Fund 104**

General Aviation Fund 104 is 44.2% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings in Fund 104 due to position vacancies, which will be monitored. Possible non-personnel savings will also be monitored closely.

**E. Municipal Golf Fund 105**

Municipal Golf Fund 105 is 52.0% expended year to date, which reflects expenses for the calendar year (CY) 2021 golf season and meets expectations. The Cincinnati Recreation Commission projects no budget savings or need.

**F. Stormwater Management Fund 107**

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 46.7% expended year to date. SMU, the Parks Department, Department of Public Services, and the Department of Buildings and Inspections project no budget savings or need at this time.

**III. DEBT SERVICE FUND**

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

**A. Bond Retirement Fund 151**

Bond Retirement Fund 151 is 37.2% expended year to date. The Finance Department projects no budget savings or need for FY 2022.

#### **IV. APPROPRIATED SPECIAL REVENUE FUNDS**

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

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2022 Budget remains in balance. Based on expenditures and revenues through January 31, 2022, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

##### **A. Street Construction, Maintenance & Repair Fund 301**

Street Construction, Maintenance & Repair Fund 301 is 36.4% expended year to date. The Department of Transportation and Engineering projects no budget savings or need in FY 2022. The Department of Public Services anticipates personnel and fringe benefit savings in Fund 301; however, these savings are anticipated to be partially offset by increased winter emergency operations expenses due to the inclement weather events in the beginning of February.

##### **B. Income Tax-Infrastructure Fund 302**

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources. Fund 302 is 47.4% expended year to date. The Department of Transportation and Engineering does not anticipate significant savings or needs. The Department of Public Services projects a possible personnel need, which can be offset by savings in other agencies.

##### **C. Parking Meter Fund 303**

Parking Meter Fund 303 includes the budget for on-street parking enterprises (including parking meters). Fund 303 is currently 47.3% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development previously projected a savings of \$50,000 due to lower than expected traffic control supplies expenses. However, due to a change in the residential parking permit process, that savings will be applied to a permit system and other related expenses.

##### **D. Municipal Motor Vehicle License Tax Fund 306**

Municipal Motor Vehicle License Tax Fund 306 is 32.9% expended year to date. The Department of Public Services currently projects a budget savings; however,

these savings are anticipated to be partially offset by increased winter emergency operations expenses due to the inclement weather events in the beginning of February.

**E. Sawyer Point Fund 318**

Sawyer Point Fund 318 is 25.3% expended year to date. The Parks Department projects no budget savings or need in Fund 318.

**F. Recreation Special Activities Fund 323**

Fund 323 is currently 34.9% expended year to date. The Cincinnati Recreation Commission projects no budget savings or need in Fund 323.

**G. Cincinnati Riverfront Park Fund 329**

Cincinnati Riverfront Park Fund 329 is the appropriated fund that is for Smale Park. Fund 329 is currently 11.1% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

**H. Hazard Abatement Fund 347**

Hazard Abatement Fund 347 is 17.4% expended year to date. The Department of Buildings and Inspections projects no budget savings or need at this time.

**I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358**

Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358 was established in FY 2016 as a \$1.0 million contract over five years for the Bond Hill Roselawn neighborhood. The full remaining fund balance of \$250,000 was appropriated in FY 2022. Once the funds are exhausted, the fund will be eliminated. This fund is 100.00% committed for FY 2022.

**J. 9-1-1 Cell Phone Fees Fund 364**

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 11.5% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

**K. Safe and Clean Fund 377**

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 5.3% expended year to date. The Department of Public Services projects no budget savings or need.

**L. Community Health Center Activities Fund 395**

Community Health Center Activities Fund 395 is 52.4% expended year to date. The Cincinnati Health Department (CHD) projects a total need of \$284,000, including a personnel and fringe benefit need in health centers. However, CHD

anticipates these needs will be offset by a personnel and fringe benefit savings anticipated from school-based services. The department has several staff members assigned to COVID-19 related tasks; therefore, the department will pursue American Rescue Plan (ARP) Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements for eligible expenses as well. The department also reports an increase in contractual service costs for security services. Transfers may be required as part of the FAO.

**M. Cincinnati Health District Fund 416**

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 49.1% expended year to date. The Cincinnati Health Department (CHD) projects a net need of \$150,000 primarily due to COVID-19 related expenditures and an increase in contractual service costs for security services. CHD also anticipates a need in personnel and fringe benefits due to COVID-19 related overtime. Eligible COVID-19 expenses will be reimbursed by the American Rescue Plan (ARP) Act and Federal Emergency Management Agency (FEMA) funding. The Department also identified position vacancy savings that will be used to partially offset expected needs. Transfers may be required as part of the FAO.

**N. Cincinnati Area Geographic Information System (CAGIS) Fund 449**

Cincinnati Area Geographic Information System Fund 449 is 43.9% expended year to date. Enterprise Technology Solutions projects no budget savings or need at this time.

**O. Streetcar Operations Fund 455**

Streetcar Operations Fund 455 is 16.7% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings in Fund 455 due to position vacancies. DOTE also projects a savings in contractual services due to receiving a grant. Other possible non-personnel savings will be monitored.

**P. County Law Enforcement Applied Regionally (CLEAR) Fund 457**

The CLEAR Fund is 31.4% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2022.

**Summary**

Through January 31, 2022, major budget issues include the Fire Department's staffing and overtime needs, Police and Fire lump sum payments, revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, unbudgeted wage items resulting from collective bargaining agreements, and COVID-19 related impacts to the supply chain and the costs of various goods and



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

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

1. Fund Summary Report for the month ended January 31, 2022.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of January 31, 2022.
3. Audit of the City Treasurer's Report for the month ended December 31, 2021.
4. Statement of Balances in the various funds as of January 31, 2022.

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

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

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 1/31/2022**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
050	General	PERSONNEL SERVICES	262,493,310.00	143,302,691.98	54.6%	.00	143,302,691.98	54.6%	119,190,618.02
		EMPLOYEE BENEFITS	106,357,362.00	61,503,751.25	57.8%	384,506.00	61,888,257.25	58.2%	44,469,104.75
		NON-PERSONNEL EXPENSES	76,764,656.00	33,468,776.84	43.6%	22,256,782.71	55,725,559.55	72.6%	21,039,096.45
		PROPERTIES	47,600.00	.00	0.0%	.00	.00	0.0%	47,600.00
		<b>*TOTAL FUND_CD 050</b>	<b>445,662,928.00</b>	<b>238,275,220.07</b>	<b>53.5%</b>	<b>22,641,288.71</b>	<b>260,916,508.78</b>	<b>58.5%</b>	<b>184,746,419.22</b>
101	Water Works	PERSONNEL SERVICES	41,340,370.00	18,542,265.38	44.9%	.00	18,542,265.38	44.9%	22,798,104.62
		EMPLOYEE BENEFITS	17,618,190.00	8,667,128.67	49.2%	.00	8,667,128.67	49.2%	8,951,061.33
		NON-PERSONNEL EXPENSES	44,541,240.00	19,636,816.95	44.1%	13,077,537.72	32,714,354.67	73.4%	11,826,885.33
		DEBT SERVICE	45,232,610.00	24,934,435.98	55.1%	2,753,991.78	27,688,427.76	61.2%	17,544,182.24
		<b>*TOTAL FUND_CD 101</b>	<b>148,732,410.00</b>	<b>71,780,646.98</b>	<b>48.3%</b>	<b>15,831,529.50</b>	<b>87,612,176.48</b>	<b>58.9%</b>	<b>61,120,233.52</b>
102	Parking System Facilities	PERSONNEL SERVICES	367,860.00	183,942.49	50.0%	.00	183,942.49	50.0%	183,917.51
		EMPLOYEE BENEFITS	139,830.00	97,236.71	69.5%	.00	97,236.71	69.5%	42,593.29
		NON-PERSONNEL EXPENSES	4,991,900.00	2,046,779.17	41.0%	1,809,332.32	3,856,111.49	77.2%	1,135,788.51
		DEBT SERVICE	2,218,940.00	822,047.52	37.0%	.00	822,047.52	37.0%	1,396,892.48
		<b>*TOTAL FUND_CD 102</b>	<b>7,718,530.00</b>	<b>3,150,005.89</b>	<b>40.8%</b>	<b>1,809,332.32</b>	<b>4,959,338.21</b>	<b>64.3%</b>	<b>2,759,191.79</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420.00	40,807.65	58.8%	.00	40,807.65	58.8%	28,612.35
		EMPLOYEE BENEFITS	40,340.00	14,317.48	35.5%	.00	14,317.48	35.5%	26,022.52
		NON-PERSONNEL EXPENSES	9,559,090.00	3,981,363.95	41.7%	4,789,085.00	8,770,448.95	91.7%	788,641.05
		DEBT SERVICE	306,320.00	258,126.69	84.3%	.00	258,126.69	84.3%	48,193.31
		<b>*TOTAL FUND_CD 103</b>	<b>9,975,170.00</b>	<b>4,294,615.77</b>	<b>43.1%</b>	<b>4,789,085.00</b>	<b>9,083,700.77</b>	<b>91.1%</b>	<b>891,469.23</b>
104	General Aviation	PERSONNEL SERVICES	1,017,140.00	397,951.07	39.1%	.00	397,951.07	39.1%	619,188.93
		EMPLOYEE BENEFITS	379,360.00	177,279.35	46.7%	.00	177,279.35	46.7%	202,080.65
		NON-PERSONNEL EXPENSES	926,430.00	428,931.73	46.3%	136,711.72	565,643.45	61.1%	360,786.55
		DEBT SERVICE	51,270.00	46,372.23	90.4%	.00	46,372.23	90.4%	4,897.77
		<b>*TOTAL FUND_CD 104</b>	<b>2,374,200.00</b>	<b>1,050,534.38</b>	<b>44.2%</b>	<b>136,711.72</b>	<b>1,187,246.10</b>	<b>50.0%</b>	<b>1,186,953.90</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 1/31/2022**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
105	Municipal Golf	PERSONNEL SERVICES	219,950.00	45,674.87	20.8%	.00	45,674.87	20.8%	174,275.13
		EMPLOYEE BENEFITS	78,610.00	15,452.57	19.7%	.00	15,452.57	19.7%	63,157.43
		NON-PERSONNEL EXPENSES	4,917,610.00	2,641,934.71	53.7%	743,208.26	3,385,142.97	68.8%	1,532,467.03
		DEBT SERVICE	325,630.00	178,187.50	54.7%	.00	178,187.50	54.7%	147,442.50
		<b>*TOTAL FUND_CD 105</b>	<b>5,541,800.00</b>	<b>2,881,249.65</b>	<b>52.0%</b>	<b>743,208.26</b>	<b>3,624,457.91</b>	<b>65.4%</b>	<b>1,917,342.09</b>
107	Stormwater Management	PERSONNEL SERVICES	9,162,390.00	4,113,966.51	44.9%	.00	4,113,966.51	44.9%	5,048,423.49
		EMPLOYEE BENEFITS	3,985,700.00	1,766,793.99	44.3%	.00	1,766,793.99	44.3%	2,218,906.01
		NON-PERSONNEL EXPENSES	11,263,455.00	4,990,215.20	44.3%	2,109,916.90	7,100,132.10	63.0%	4,163,322.90
		PROPERTIES	190,000.00	44,612.00	23.5%	.00	44,612.00	23.5%	145,388.00
		DEBT SERVICE	1,699,480.00	1,369,099.32	80.6%	.00	1,369,099.32	80.6%	330,380.68
		<b>*TOTAL FUND_CD 107</b>	<b>26,301,025.00</b>	<b>12,284,687.02</b>	<b>46.7%</b>	<b>2,109,916.90</b>	<b>14,394,603.92</b>	<b>54.7%</b>	<b>11,906,421.08</b>
151	Bond Retirement - City	PERSONNEL SERVICES	300,200.00	71,020.94	23.7%	.00	71,020.94	23.7%	229,179.06
		EMPLOYEE BENEFITS	125,620.00	25,359.33	20.2%	.00	25,359.33	20.2%	100,260.67
		NON-PERSONNEL EXPENSES	3,436,380.00	895,599.46	26.1%	138,865.51	1,034,464.97	30.1%	2,401,915.03
		DEBT SERVICE	180,341,590.00	67,559,812.08	37.5%	.00	67,559,812.08	37.5%	112,781,777.92
		<b>*TOTAL FUND_CD 151</b>	<b>184,203,790.00</b>	<b>68,551,791.81</b>	<b>37.2%</b>	<b>138,865.51</b>	<b>68,690,657.32</b>	<b>37.3%</b>	<b>115,513,132.68</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260.00	2,681,022.67	41.4%	.00	2,681,022.67	41.4%	3,796,237.33
		EMPLOYEE BENEFITS	3,022,210.00	1,344,690.25	44.5%	.00	1,344,690.25	44.5%	1,677,519.75
		NON-PERSONNEL EXPENSES	6,781,730.00	1,893,949.31	27.9%	1,142,105.99	3,036,055.30	44.8%	3,745,674.70
		PROPERTIES	.00	.00		.00	.00		.00
		<b>*TOTAL FUND_CD 301</b>	<b>16,281,200.00</b>	<b>5,919,662.23</b>	<b>36.4%</b>	<b>1,142,105.99</b>	<b>7,061,768.22</b>	<b>43.4%</b>	<b>9,219,431.78</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,567,540.00	5,547,838.78	44.1%	.00	5,547,838.78	44.1%	7,019,701.22
		EMPLOYEE BENEFITS	4,710,640.00	2,508,361.93	53.2%	.00	2,508,361.93	53.2%	2,202,278.07
		NON-PERSONNEL EXPENSES	5,171,670.00	2,578,220.37	49.9%	942,188.15	3,520,408.52	68.1%	1,651,261.48
		<b>*TOTAL FUND_CD 302</b>	<b>22,449,850.00</b>	<b>10,634,421.08</b>	<b>47.4%</b>	<b>942,188.15</b>	<b>11,576,609.23</b>	<b>51.6%</b>	<b>10,873,240.77</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 1/31/2022**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,744,870.00	778,196.33	44.6%	.00	778,196.33	44.6%	966,673.67
		EMPLOYEE BENEFITS	729,570.00	407,334.64	55.8%	.00	407,334.64	55.8%	322,235.36
		NON-PERSONNEL EXPENSES	2,299,210.00	1,073,752.78	46.7%	764,723.48	1,838,476.26	80.0%	460,733.74
		<b>*TOTAL FUND_CD 303</b>	<b>4,773,650.00</b>	<b>2,259,283.75</b>	<b>47.3%</b>	<b>764,723.48</b>	<b>3,024,007.23</b>	<b>63.3%</b>	<b>1,749,642.77</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640.00	662,658.87	44.8%	.00	662,658.87	44.8%	816,981.13
		EMPLOYEE BENEFITS	707,360.00	345,149.80	48.8%	.00	345,149.80	48.8%	362,210.20
		NON-PERSONNEL EXPENSES	1,594,820.00	237,195.60	14.9%	105,240.97	342,436.57	21.5%	1,252,383.43
		<b>*TOTAL FUND_CD 306</b>	<b>3,781,820.00</b>	<b>1,245,004.27</b>	<b>32.9%</b>	<b>105,240.97</b>	<b>1,350,245.24</b>	<b>35.7%</b>	<b>2,431,574.76</b>
318	Sawyer Point	PERSONNEL SERVICES	401,850.00	70,444.38	17.5%	.00	70,444.38	17.5%	331,405.62
		EMPLOYEE BENEFITS	58,780.00	29,436.11	50.1%	.00	29,436.11	50.1%	29,343.89
		NON-PERSONNEL EXPENSES	713,830.00	197,265.73	27.6%	164,261.30	361,527.03	50.6%	352,302.97
		<b>*TOTAL FUND_CD 318</b>	<b>1,174,460.00</b>	<b>297,146.22</b>	<b>25.3%</b>	<b>164,261.30</b>	<b>461,407.52</b>	<b>39.3%</b>	<b>713,052.48</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460.00	1,173,768.84	32.9%	.00	1,173,768.84	32.9%	2,395,691.16
		EMPLOYEE BENEFITS	267,180.00	109,534.50	41.0%	.00	109,534.50	41.0%	157,645.50
		NON-PERSONNEL EXPENSES	1,822,690.00	697,655.28	38.3%	121,982.75	819,638.03	45.0%	1,003,051.97
		PROPERTIES	13,580.00	.00	0.0%	.00	.00	0.0%	13,580.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,672,910.00</b>	<b>1,980,958.62</b>	<b>34.9%</b>	<b>121,982.75</b>	<b>2,102,941.37</b>	<b>37.1%</b>	<b>3,569,968.63</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920.00	36,271.91	4.7%	.00	36,271.91	4.7%	743,648.09
		EMPLOYEE BENEFITS	365,450.00	27,346.11	7.5%	.00	27,346.11	7.5%	338,103.89
		NON-PERSONNEL EXPENSES	436,810.00	111,519.43	25.5%	84,214.54	195,733.97	44.8%	241,076.03
		<b>*TOTAL FUND_CD 329</b>	<b>1,582,180.00</b>	<b>175,137.45</b>	<b>11.1%</b>	<b>84,214.54</b>	<b>259,351.99</b>	<b>16.4%</b>	<b>1,322,828.01</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	444,680.00	154,273.94	34.7%	.00	154,273.94	34.7%	290,406.06
		EMPLOYEE BENEFITS	218,590.00	75,857.39	34.7%	.00	75,857.39	34.7%	142,732.61
		NON-PERSONNEL EXPENSES	911,570.00	43,719.91	4.8%	566.00	44,285.91	4.9%	867,284.09
		<b>*TOTAL FUND_CD 347</b>	<b>1,574,840.00</b>	<b>273,851.24</b>	<b>17.4%</b>	<b>566.00</b>	<b>274,417.24</b>	<b>17.4%</b>	<b>1,300,422.76</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 1/31/2022**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
<b>*TOTAL FUND_CD 358</b>			<b>250,000.00</b>	<b>161,845.18</b>	<b>64.7%</b>	<b>88,154.82</b>	<b>250,000.00</b>	<b>100.0%</b>	<b>.00</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	970,010.00	.00	0.0%	.00	.00	0.0%	970,010.00
		EMPLOYEE BENEFITS	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	639,760.00	184,926.44	28.9%	183,440.63	368,367.07	57.6%	271,392.93
<b>*TOTAL FUND_CD 364</b>			<b>1,609,770.00</b>	<b>184,926.44</b>	<b>11.5%</b>	<b>183,440.63</b>	<b>368,367.07</b>	<b>22.9%</b>	<b>1,241,402.93</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	51,520.00	2,740.80	5.3%	48,779.20	51,520.00	100.0%	.00
<b>*TOTAL FUND_CD 377</b>			<b>51,520.00</b>	<b>2,740.80</b>	<b>5.3%</b>	<b>48,779.20</b>	<b>51,520.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center	PERSONNEL SERVICES	12,281,009.00	6,316,850.50	51.4%	.00	6,316,850.50	51.4%	5,964,158.50
		EMPLOYEE BENEFITS	5,096,791.00	2,983,150.62	58.5%	.00	2,983,150.62	58.5%	2,113,640.38
		NON-PERSONNEL EXPENSES	8,447,920.00	4,245,011.54	50.2%	3,544,093.00	7,789,104.54	92.2%	658,815.46
<b>*TOTAL FUND_CD 395</b>			<b>25,825,720.00</b>	<b>13,545,012.66</b>	<b>52.4%</b>	<b>3,544,093.00</b>	<b>17,089,105.66</b>	<b>66.2%</b>	<b>8,736,614.34</b>
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330.00	5,962,861.58	49.8%	.00	5,962,861.58	49.8%	6,008,468.42
		EMPLOYEE BENEFITS	4,881,800.00	2,356,836.18	48.3%	.00	2,356,836.18	48.3%	2,524,963.82
		NON-PERSONNEL EXPENSES	1,327,030.00	611,338.80	46.1%	425,896.39	1,037,235.19	78.2%	289,794.81
		PROPERTIES	2,950.00	.00	0.0%	.00	.00	0.0%	2,950.00
<b>*TOTAL FUND_CD 416</b>			<b>18,183,110.00</b>	<b>8,931,036.56</b>	<b>49.1%</b>	<b>425,896.39</b>	<b>9,356,932.95</b>	<b>51.5%</b>	<b>8,826,177.05</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320.00	851,876.14	46.2%	.00	851,876.14	46.2%	993,443.86
		EMPLOYEE BENEFITS	694,580.00	363,060.60	52.3%	.00	363,060.60	52.3%	331,519.40
		NON-PERSONNEL EXPENSES	2,156,530.00	844,931.26	39.2%	129,500.48	974,431.74	45.2%	1,182,098.26
<b>*TOTAL FUND_CD 449</b>			<b>4,696,430.00</b>	<b>2,059,868.00</b>	<b>43.9%</b>	<b>129,500.48</b>	<b>2,189,368.48</b>	<b>46.6%</b>	<b>2,507,061.52</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 1/31/2022**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
455	Streetcar Operations	PERSONNEL SERVICES	819,604.00	292,978.00	35.7%	.00	292,978.00	35.7%	526,626.00
		EMPLOYEE BENEFITS	188,830.00	12,717.49	6.7%	.00	12,717.49	6.7%	176,112.51
		NON-PERSONNEL EXPENSES	5,027,038.00	702,540.24	14.0%	2,788,308.35	3,490,848.59	69.4%	1,536,189.41
		<b>*TOTAL FUND_CD 455</b>	<b>6,035,472.00</b>	<b>1,008,235.73</b>	<b>16.7%</b>	<b>2,788,308.35</b>	<b>3,796,544.08</b>	<b>62.9%</b>	<b>2,238,927.92</b>
	County Law Enforcement Applied								
457	Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680.00	415,150.06	27.9%	.00	415,150.06	27.9%	1,073,529.94
		EMPLOYEE BENEFITS	490,610.00	161,223.52	32.9%	.00	161,223.52	32.9%	329,386.48
		NON-PERSONNEL EXPENSES	3,458,880.00	1,130,643.62	32.7%	358,721.74	1,489,365.36	43.1%	1,969,514.64
		<b>*TOTAL FUND_CD 457</b>	<b>5,438,170.00</b>	<b>1,707,017.20</b>	<b>31.4%</b>	<b>358,721.74</b>	<b>2,065,738.94</b>	<b>38.0%</b>	<b>3,372,431.06</b>
<b>TOTAL</b>			<b>949,890,955.00</b>	<b>452,654,899.00</b>	<b>47.7%</b>	<b>59,092,115.71</b>	<b>511,747,014.71</b>	<b>53.9%</b>	<b>438,143,940.29</b>

**Rocco, Giovanni**

202200994

**From:** Brandon Rudd <brudd@udel.edu>  
**Sent:** Thursday, April 7, 2022 1:47 PM  
**To:** #COUNCIL  
**Subject:** [External Email] Central Parkway Bike Lane

External Email Communication

Hello,

My name is Brandon Rudd and I am a board member on the Northside Community Council. It has come to my attention that the Budget and Finance Committee will be taking up a proposal to extend the Central Parkway bike lane and reallocate the saved funds to build protected bike lanes in other neighborhoods. I wanted to let council members know that I wholeheartedly support this proposal. I'm a frequent user of the Central Parkway bike lane and I am glad it will be extended so I can commute via the parkway from my home in Northside to Downtown. But I also want to express that this proposal is preferred to the multi-use path idea because it saves the city money and allows them to spend those dollars to create more bike lanes throughout the city. This is a win-win, smart government strategy. Please vote yes on this proposal.

Thank you,  
Brandon Rudd  
Northside

JR BLF 4/11



**From:** Brandon Wever <brandonwever@gmail.com>  
**Sent:** Thursday, April 7, 2022 8:34 PM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffreys, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

I urge you to pass item number 202200818 transferring the savings from Phase 2 of the Central Parkway Bike Lane towards the completion of Phase 3 of the Central Parkway Bike Lane. The passage of this ordinance will result in safer, more accessible streets in our city. Moreover, the completion of the Central Parkway Bike Lane will result in the connection of dozens of neighborhoods across the city by protected bike lanes. This is about improving pedestrian safety (there are 47% fewer crashes with protected bike lanes), sustainability (improving the quality of our air as well as reduced emissions with fewer cars on the road), equity (20% of Cincinnatians do not own a car – this gives them a cost effective way to reach jobs), growing as a city (companies & millennials are moving to cities with this type of infrastructure), and good government (this is not new funding – it was approved by the previous City Council, but rather a more efficient use of government resources).

Thank you for your consideration, and we hope you vote to pass this ordinance.

g R BLF 4/11

**Rocco, Giovanni**

202200991

**From:** Jon Neal <jon.d.neal@gmail.com>  
**Sent:** Thursday, April 7, 2022 8:54 PM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffrey, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

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Thank you for your consideration, and we hope you vote to pass this ordinance.

Jon Neal

JK BCF 4/11

**Rocco, Giovanni**

202200990

**From:** Matt Butler <matt@devougood.com>  
**Sent:** Thursday, April 7, 2022 8:59 PM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffrey, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

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Thank you for your consideration, and we hope you vote to pass this ordinance.

gk BEL 4/11

Rocco, Giovanni

202200 989

**From:** Brian Boland <urban859@yahoo.com>  
**Sent:** Thursday, April 7, 2022 9:47 PM  
**To:** #COUNCIL  
**Subject:** [External Email] Protected Bike Lanes  
**Importance:** High

External Email Communication

As people continue to get struck by drivers, redesigning our streets to promote multi-modal transportation is of the utmost importance.

Next week, Cincinnati City Council is going to take up a funding ordinance that will allow for the completion of the Central Parkway Bike Lane from Marshall Ave to Ludlow Avenue with the current protected bike lane and then install new protected bike lanes from Plum Street at Central Parkway to Eggleston Avenue.

I am asking all of city council to vote in favor of this ordinance. Biking on our city streets should not be a life endangering endeavor.

Brian Boland  
971 Avondale Avenue,  
Cincinnati, OH 45229

[urban859@yahoo.com](mailto:urban859@yahoo.com)

*"You can resume your flight whenever you like," they said to me, "but you will arrive at another Trude, absolutely the same, detail by detail. The world is covered by a sole Trude which does not begin and does not end. Only the name of the airport changes." Italo Calvino, Invisible Cities*

*"Any escape might help to soothe the unattractive truth, that the suburbs have no charms to soothe the restless dreams of youth" N. Peart, Rush, "Subdivisions"*

gr

B&F

9/11



Rocco, Giovanni

202200982

**From:** Charlie Schwartz <c.schwartz.1983@gmail.com>  
**Sent:** Thursday, April 7, 2022 10:56 PM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffreys, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

I urge you to pass item number 202200818 transferring the savings from Phase 2 of the Central Parkway Bike Lane towards the completion of Phase 3 of the Central Parkway Bike Lane. The passage of this ordinance will result in safer, more accessible streets in our city. Moreover, the completion of the Central Parkway Bike Lane will result in the connection of dozens of neighborhoods across the city by protected bike lanes. This is about improving pedestrian safety (there are 47% fewer crashes with protected bike lanes), sustainability (improving the quality of our air as well as reduced emissions with fewer cars on the road), equity (20% of Cincinnatians do not own a car – this gives them a cost effective way to reach jobs), growing as a city (companies & millennials are moving to cities with this type of infrastructure), and good government (this is not new funding – it was approved by the previous City Council, but rather a more efficient use of government resources).

Thank you for your consideration, and we hope you vote to pass this ordinance.

Charlie Schwartz  
Sent from my phone

gr

B 2 F

4/11

Rocco, Giovanni

202200987

**From:** Hannah Sparks-Johnson <sparkshannahe@gmail.com>  
**Sent:** Friday, April 8, 2022 5:37 AM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffrey, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

I urge you to pass item number 202200818 transferring the savings from Phase 2 of the Central Parkway Bike Lane towards the completion of Phase 3 of the Central Parkway Bike Lane. The passage of this ordinance will result in safer, more accessible streets in our city. Moreover, the completion of the Central Parkway Bike Lane will result in the connection of dozens of neighborhoods across the city by protected bike lanes. This is about improving pedestrian safety (there are 47% fewer crashes with protected bike lanes), sustainability (improving the quality of our air as well as reduced emissions with fewer cars on the road), equity (20% of Cincinnatians do not own a car – this gives them a cost effective way to reach jobs), growing as a city (companies & millennials are moving to cities with this type of infrastructure), and good government (this is not new funding – it was approved by the previous City Council, but rather a more efficient use of government resources).

Thank you for your consideration, and we hope you vote to pass this ordinance.

pk BER 4/11

**Rocco, Giovanni**

202200986

**From:** Rick Dieringer <rick@dieringer.com>  
**Sent:** Friday, April 8, 2022 8:44 AM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffreys, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

I urge you to pass item number 202200818 transferring the savings from Phase 2 of the Central Parkway Bike Lane towards the completion of Phase 3 of the Central Parkway Bike Lane. The passage of this ordinance will result in safer, more accessible streets in our city. Moreover, the completion of the Central Parkway Bike Lane will result in the connection of dozens of neighborhoods across the city by protected bike lanes. This is about improving pedestrian safety (there are 47% fewer crashes with protected bike lanes), sustainability (improving the quality of our air as well as reduced emissions with fewer cars on the road), equity (20% of Cincinnatians do not own a car – this gives them a cost effective way to reach jobs), growing as a city (companies & millennials are moving to cities with this type of infrastructure), and good government (this is not new funding – it was approved by the previous City Council, but rather a more efficient use of government resources).

Thank you for your consideration, and we hope you vote to pass this ordinance.

Rick Dieringer  
rick@dieringer.com  
513.621.2544

gr BEF 4/11

**Rocco, Giovanni**

202200985

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**From:** Brett Babione <brett.babione@gmail.com>  
**Sent:** Friday, April 8, 2022 8:44 AM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffreys, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

I urge you to pass item number 202200818 transferring the savings from Phase 2 of the Central Parkway Bike Lane towards the completion of Phase 3 of the Central Parkway Bike Lane. The passage of this ordinance will result in safer, more accessible streets in our city. Moreover, the completion of the Central Parkway Bike Lane will result in the connection of dozens of neighborhoods across the city by protected bike lanes. This is about improving pedestrian safety (there are 47% fewer crashes with protected bike lanes), sustainability (improving the quality of our air as well as reduced emissions with fewer cars on the road), equity (20% of Cincinnatians do not own a car – this gives them a cost effective way to reach jobs), growing as a city (companies & millennials are moving to cities with this type of infrastructure), and good government (this is not new funding – it was approved by the previous City Council, but rather a more efficient use of government resources).

Thank you for your consideration, and we hope you vote to pass this ordinance.

gk B & F y/11



**Rocco, Giovanni**

202200984

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**From:** Bradley Thomas <bradleywilliamthomas@gmail.com>  
**Sent:** Friday, April 8, 2022 8:51 AM  
**To:** #COUNCIL  
**Subject:** [External Email] Central Parkway Bike Lane

External Email Communication

Dear Councilmembers,

I'm writing you to urge you to pass item number 202200818 to facilitate the completion of the Central Parkway Bike lane. Cincinnati lags behind many of its peer cities in bicycle infrastructure and smart uses of our limited resources like this proposal are our best chance of catching up.

Brad

JK B&F 9/11

Rocco, Giovanni

202200983

**From:** Kaitlin Kelly-Reif <kaitlin.kellyreif@gmail.com>  
**Sent:** Friday, April 8, 2022 8:54 AM  
**To:** #COUNCIL  
**Cc:** Kearney, Jan-Michele; Parks, Victoria; Cramerding, Jeff; Harris, Reggie; Jeffrey, Mark; Johnson, Scotty; Keating, Liz; Landsman, Greg; Owens, Meeka  
**Subject:** [External Email] Bike Lane Ordinance

External Email Communication

Members of Council:

I urge you to pass item number 202200818 transferring the savings from Phase 2 of the Central Parkway Bike Lane towards the completion of Phase 3 of the Central Parkway Bike Lane. The passage of this ordinance will result in safer, more accessible streets in our city. Moreover, the completion of the Central Parkway Bike Lane will result in the connection of dozens of neighborhoods across the city by protected bike lanes. This is about improving pedestrian safety (there are 47% fewer crashes with protected bike lanes), sustainability (improving the quality of our air as well as reduced emissions with fewer cars on the road), equity (20% of Cincinnatians do not own a car – this gives them a cost effective way to reach jobs), growing as a city (companies & millennials are moving to cities with this type of infrastructure), and good government (this is not new funding – it was approved by the previous City Council, but rather a more efficient use of government resources).

Thank you for your consideration, and we hope you vote to pass this ordinance.

Sent from my iPhone

GR B&F 4/11