



City of Cincinnati

Agenda - Final-revised

Budget and Finance Committee

Chairperson David Mann

Vice Chair Chris Seelbach

Councilmember Jan-Michele Kearney

Councilmember Greg Landsman

Councilmember Betsy Sundermann

Councilmember Wendell Young

Monday, December 14, 2020

1:00 PM

Council Chambers, Room 300

SPECIAL MEETING

ROLL CALL

PRESENTATION

Outdoor Dining Improvements

AGENDA

1. [202002230](#) PRESENTATION submitted by Paula Boggs Muething, City Manager, dated 12/14/2020, regarding Outdoor Street Dining Proposal and Redevelopment of Imagination Alley.

Sponsors: City Manager

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

2. [202002217](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, ESTABLISHING new capital improvement program project account no. 980x164x211637, "Outdoor Dining and Streetscapes - TIF" for the purpose of providing resources for the design and construction of public infrastructure improvements that facilitate outdoor dining and increase pedestrian safety in the Central Business District, Over-the-Rhine, and Pendleton, including but not limited to sidewalk improvements, street improvements, and construction costs of parklet improvements ("Public Infrastructure Improvements"); AUTHORIZING the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly-established capital improvement program project account no. 980x164x211637, "Outdoor Dining and Streetscapes - TIF," for the purpose of providing resources for the design and construction of the Public Infrastructure Improvements, as allowable by Ohio law; and further DECLARING expenditures from such project account to serve a public purpose.

Sponsors: City Manager

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

3. [202002107](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 11/12/2020, AUTHORIZING the City Manager to execute a Grant of Easement in favor of the Board of Trustees of the University of Cincinnati, granting a utility easement across a portion of City-owned right-of-way commonly known as Clifton Avenue in the CUF neighborhood of Cincinnati.

Sponsors: City Manager and City Solicitor Boggs Muething

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

4. [202002110](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 11/12/2020, AUTHORIZING the City Manager to accept and deposit a donation from the Cincinnati Fire Foundation in the amount of up to \$32,500 into the General Fund revenue account no. 050x8571; AUTHORIZING the transfer and appropriation of up to \$32,500 from the unappropriated surplus of General Fund 050 to the Fire Department's General Fund non-personnel operating budget account no. 050x271x7300 for the purpose of purchasing advanced life support equipment for the Cincinnati Fire Department's EMS Mountain Bike Unit.

Sponsors: City Manager

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

5. [202002111](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 11/12/2020, ESTABLISHING new capital improvement program project account no. 980x199x211916, "LeBlond Walking Trail Grant" for the purpose of providing resources for the engineering, design, and construction of a 0.25 mile long trail connecting the LeBlond Playground to the St. Rose Soccer Field; and AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$70,000 from the Land and Water Conservation Fund awarded by the State of Ohio, Ohio Department of Natural Resources to newly established capital improvement program project account no. 980x199x211916, "LeBlond Walking Trail Grant," for the purpose of assisting the Cincinnati Recreation Commission with the construction of a walking trail at the LeBlond Recreation Center.

Sponsors: City Manager

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

6. [202002119](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 11/12/2020, AUTHORIZING the City Manager to execute a Grant of Easement in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 7215 Bridgetown Road in Miami Township, Hamilton County, Ohio.

Sponsors: City Manager

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

7. [202002193](#) REPORT, dated 12/14/2020, submitted by Paula Boggs Muething, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending October 31, 2020.

Sponsors: City Manager

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

8. [202002194](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 12/14/2020, DESIGNATING certain portions of Green Street from Race Street to Vine Street, and certain portions of Republic Street from East Elder Street to Liberty Street, in the Over-The-Rhine neighborhood as a Residential Parking Permit Area, in which area parking will be limited to holders of residential parking permits issued by the City of Cincinnati pursuant to Cincinnati Municipal Code Chapter 514.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Attachment](#)
9. [202002195](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$78,248.94 from the Hamilton County CARES Expanding Free Wi-Fi Program for the purpose of assisting the Cincinnati Parks Department with expanding free Wi-Fi services at nature centers and the Krohn Conservatory to provide educational programming that will promote safe, remote learning and workforce development; and AUTHORIZING the Finance Director to deposit the grant funds into COVID-19 Fund 473.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
10. [202002196](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to execute a Fourth Amendment to Contract between the City of Cincinnati and the City of Reading, Ohio.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Attachment](#)

11. [202002197](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the establishment of capital improvement program project account nos. 980x091x210921, "CAGIS Buildings and Inspections Permit Migration"; 980x134x211305, "Treasury - Cashier and License System"; 980x311x214101, "Barrier Dam Storage Building"; and 980x311x214102, "CCTV Camera"; AUTHORIZING the redirection and appropriation of donated funds in the amount of \$1,982.98 from capital improvement program project account no. 980x233x182324, "Pride Crosswalk," to capital improvement program project account no. 980x233x192384, "Pedestrian Safety Improvements Downtown/OTR," AUTHORIZING the transfer and return to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 the sum of \$1,735,908.46 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 1 of the attached Schedule of Transfer; AUTHORIZING the transfer and return to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 the sum of \$5,186,866.98 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 3 of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$4,632,874.78 from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 4 of the attached Schedule of Transfer; and further DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Sponsors: City Manager

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

12. [202002198](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to execute a Sixth Amendment to Water Contract between the City of Cincinnati and the Village of Addyston, Ohio.

Sponsors: City Manager

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

13. [202002199](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the acceptance of the sum of up to \$1,000,000 from the Hamilton County, Ohio Coronavirus Relief Fund on behalf of the Duke Energy Convention Center for COVID-19 related expenses; AUTHORIZING the Finance Director to deposit the funds in Fund 103 "Convention Center"; AUTHORIZING the appropriation of the sum of \$1,000,000 from the unappropriated surplus of Convention Center Fund 103 to the Convention Center Fund non-personnel operating budget account no. 103x243x7300 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures as set forth in the attached Attachment A; AUTHORIZING the acceptance of the sum of \$302,724.10 from the Hamilton County, Ohio Coronavirus Relief Fund redistribution process for the purpose of providing reimbursement of or resources for certain non-personnel expenditures related to COVID-19 response; AUTHORIZING the Finance Director to deposit the funds in Fund 473 "COVID-19"; AUTHORIZING the appropriation of the sum of \$302,724.10 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures in the Department of Finance Division of Risk Management and the Cincinnati Health Department for COVID-19 response according to the amounts set forth in Attachment B; AUTHORIZING the re-allocation of Coronavirus Relief Fund funding designated for various activities as contained in Ordinance No. 0356-2020 based on actual expenses for the various activities set forth in Attachment B; AUTHORIZING the acceptance of the sum of \$621,787.66 from the Hamilton County, Ohio Coronavirus Relief Fund for expenses related to operation of the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness; AUTHORIZING the Finance Director to deposit the funds in Fund 473 "COVID-19"; AUTHORIZING the appropriation of the sum of \$565,047.15 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures incurred to operate the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness; AUTHORIZING the appropriation of the sum of \$56,740.51 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures incurred to operate the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness.

Sponsors:

City Manager

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

14. [202002200](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, ESTABLISHING capital improvement program project account no. 980x248x212404, "USquare PARCS Replacement"; and AUTHORIZING the transfer and appropriation of \$230,000 from Parking System Facilities Fund balance sheet account no. 102x3441, "U-Square Garage - Reserve for Capital Projects," to newly established capital improvement program project account no. 980x248x212404, "USquare PARCS Replacement" to provide resources to replace the parking access and revenue control system at the USquare Garage East and West.

Sponsors: City Manager

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

15. [202002201](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to execute a Water Service Agreement between the City of Cincinnati and the City of Wyoming, Ohio for the continued sale of standby water to the City of Wyoming.

Sponsors: City Manager

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

16. [202002202](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the transfer and return to source Capital Funds 858 and 870 the sum of \$600,000.00 from various General Capital Budget capital improvement program project accounts for the purpose of decreasing certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; and AUTHORIZING the transfer and appropriation of the sum of \$600,000.00 from the unappropriated surplus of Capital Funds 858 and 870 to an existing capital improvement program project account for the purpose of providing resources for a certain capital improvement program project account, according to Section B of the attached Schedule of Transfer.

Sponsors: City Manager

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

17. [202002203](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to deposit donations from the Cincinnati business community, individual benefactors and other appropriate sources into Fund 314 - Special Events for the purpose of providing funding to rename the entire stretch of Reading Road that is located within Cincinnati city limits as "President Barack Obama Avenue"; and APPROVING AND AUTHORIZING the solicitation, acceptance, and appropriation of said donations.

Sponsors: City Manager

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

18. [202002204](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to execute a Third Amendment to the Water Service Contract between the City of Cincinnati and the Village of Glendale, Ohio.

Sponsors: City Manager

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

19. [202002205](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to accept and appropriate a donation in the amount of \$50,000 from the Cincinnati Recreation Foundation on behalf of the Cincinnati Bengals organization and individual Bengals players for the purpose of delivering the Cincinnati Bengals DIVE RIGHT Flag Football Program to Cincinnati area youth; and AUTHORIZING the Finance Director to deposit the grant funds in Fund 319, "Contributions for Recreation Purposes," account no. 8571.

Sponsors: City Manager

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

20. [202002206](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, ESTABLISHING capital improvement program project account no. 980x232x212373, "Wasson Way Trail Grants," for the purpose of providing grant resources for the Wasson Way Trail project, which includes the construction of a shared-use path for bicycles and pedestrians along a segment of an unused rail line running east-west through a number of eastside Cincinnati neighborhoods; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount up to \$3,475,670 from the Federal Surface Transportation Block Grant and Transportation Alternatives programs (CFDA 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x212373, "Wasson Way Trail Grants," for the purpose of providing grant resources for Phases 4 and 5 of the Wasson Way Trail project (PID 112893); AUTHORIZING the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phase 4 and 5 of the Wasson Way Trail project (PID 112893); and further AUTHORIZING the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

Sponsors: City Manager

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

21. [202002207](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$75,000 from the Hamilton County CARES Youth Services Relief Fund to Fund 324, "Recreation Federal Grant Projects," non-personnel operating budget account no. 324x199x7200, for the purpose of assisting the Cincinnati Recreation Department with the increased cost of providing youth service programming during the COVID-19 pandemic; and AUTHORIZING the Finance Director to deposit the grant funds into Fund 324, "Recreation Federal Grant Projects", account no. 8551.

Sponsors: City Manager

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

22. [202002208](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to execute a Second Amendment to Agreement for water service between the City of Cincinnati and the Village of Woodlawn, Ohio.

Sponsors: City Manager

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

23. [202002209](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 12/14/2020, ESTABLISHING new capital improvement program project account no. 980x233x212349, "Street Rehabilitation MRF Grants," for the purpose of providing Hamilton County Municipal Road Fund grant resources for the repair and resurfacing of streets under the Street Rehabilitation Program including repairs to curbs, pavements, and resurfacing the roadway; AUTHORIZING the City Manager to accept and appropriate a grant in the amount of up to \$126,500 from the Hamilton County Municipal Road Fund for the purpose of providing grant resources for the Red Bank Expressway Rehabilitation project, which will rehabilitate a portion of Red Bank Expressway in the Madisonville neighborhood; and AUTHORIZING the Finance Director to deposit the grant funds into capital improvement program project account no. 980x233x212349, "Street Rehabilitation MRF Grants"; and further AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Sponsors: City Manager

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

24. [202002210](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AMENDING Ordinance No. 324-2018 that established Fund 430, "Parks Private Endowment," so that Fund 430 is renamed "Parks Private Endowment and Donations" and can receive, deposit, and disburse donations to be used for park operations, maintenance, programs, events, and capital projects solely at Cincinnati Parks facilities; AUTHORIZING the City Manager to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off-Road Alliance for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates; and further AUTHORIZING the Finance Director to deposit the donation into Fund 430, "Parks Private Endowment and Donations."

Sponsors: City Manager

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

25. [202002211](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the appropriation of \$5,724,193.76 from the unappropriated surplus of Fund 759, "Income Tax-Transit," to the Southwest Ohio Regional Transit Authority ("SORTA") non-personal operating budget account no. 759x081x7200 for the purpose of implementing the provisions of Ordinance No. 0247-2020 which authorized the City Manager to execute an Amendment to the 1973 City-SORTA Agreement for the transfer of funds from Income Tax-Transit Fund 759 to SORTA.

Sponsors: City Manager

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

26. [202002212](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, ESTABLISHING the classification and salary range schedule for the new employment classification of Recycling Operations Technician and enacting Section 322 of Division 0, Chapter 307 of the Cincinnati Municipal Code is consistent with the organizational changes described herein.

Sponsors: City Manager

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

27. [202002213](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of park supplies, personal protective equipment, and pickle ball equipment valued at up to \$14,581.45, to benefit and improve various City parks.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
28. [202002214](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the payment of \$639,488.64 from various operating non-personnel accounts as a moral obligation to Keep Cincinnati Beautiful for services provided to the City related to programs promoting litter prevention, recycling efforts, and community improvement efforts.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
29. [202002216](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AMENDING Ordinance No. 256-2019 to provide \$500,000 of the therein appropriated \$1,850,000 to fund the design and construction of public infrastructure improvements in the area known as Imagination Alley in addition to funding the therein described street, streetscape, and public infrastructure improvements along portions of Vine Street, Fifteenth Street, and Race Street in the Over-the-Rhine neighborhood of Cincinnati.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)

30. [202002218](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the acceptance of the sum of up to \$10,000,000 from the Hamilton County, Ohio Coronavirus Relief Fund for the purpose of providing reimbursement of or resources for certain personnel expenditures related to the City's COVID-19 response; AUTHORIZING the Finance Director to deposit the funds in Fund 473, "COVID-19"; AUTHORIZING the appropriation of the sum of up to \$10,000,000 from the unappropriated surplus of Fund 473, "COVID-19" to the Fund 473, "COVID-19," City Manager's Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures in the Cincinnati Fire Department for COVID-19 response.

Sponsors: City Manager

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

31. [202002222](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, AUTHORIZING the City Manager to execute and implement the Non-Supervisors and Supervisors labor management agreements between the City of Cincinnati and the Fraternal Order of Police, Local 69, the updated terms of which are reflected in the attached summary.

Sponsors: City Manager

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

32. [202002143](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 12/16/2020, DESIGNATING Bellevue Avenue from William H. Taft Road to Oak Street located in the Corryville neighborhood as a Residential Parking Permit Area, in which area parking will be limited from 7 a.m. to 10 p.m., Monday through Saturday, only to holders of residential parking permits issued by the City of Cincinnati pursuant to Cincinnati Municipal Code Chapter 514.

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

33. [202002096](#) REPORT, dated 12/14/2020, submitted by Paula Boggs Muething, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending September 30, 2020.

Sponsors: City Manager

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

34. [202002224](#) RESOLUTION, dated 12/09/2020, submitted by Mayor John Cranley, from Andrew W. Garth, Interim City Solicitor, EXPRESSING the support of the Mayor and Cincinnati City Council for the City Administration to proceed without delay to undertake any all all efforts, including through litigation and the lobbying of members of the Ohio General Assembly on behalf of the City of Cincinnati and its residents, to oppose the enactment and support of repeal of Ohio House Bill 6 and the House ? Bill 6 Clean Air Fund Rider.

Sponsors: Cranley

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

35. [202002225](#) ORDINANCE (EMERGENCY), dated 12/09/2020, submitted by Councilmember Mann, from Andrew W. Garth, Interim City Solicitor, ESTABLISHING, the Economic Development Reform Panel ("Panel"), which shall have the mission of studying the City's development process, in particular negotiations with private developers and making recommendations to the citizens of the City of Cincinnati, the Mayor and City Council regarding best practices and ways to improve the development process and better insulate it from political influence and cronyism; AUTHORIZING the transfer of \$100,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and further AUTHORIZING the transfer of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund personnel operating budget account no. 050x101x7100 for the purpose of implementing the Economic Development Reform Panel.

Sponsors: Mann

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

36. [202002226](#) ORDINANCE EMERGENCY, dated 12/10/2020, submitted by Councilmember Greg Landsman, from Andrew W. Garth, Interim City Solicitor, ESTABLISHING and City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

Sponsors: Landsman

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

37. [202002140](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/16/2020, AUTHORIZING the City Manager to execute a Fourth Amendment to the Warren County water area contract between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio to modify the area in the original agreement to be served by the City
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Attachment](#)
38. [202002144](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 12/14/2020, ACCEPTING and confirming the donation of certain real property located along Auburn Avenue and East McMillan Street in the Corryville and Mt. Auburn neighborhoods of Cincinnati by Auburn Land Holdings LLC and 45 WHT LLC for eventual dedication as public right-of-way as part of the Auburn Avenue Improvements Taft to Gilman and East McMillan Macauley to Auburn Avenue road improvement project.
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Attachment A](#)
[Attachment B](#)
39. [202002105](#) RESOLUTION (LEGISLATIVE) (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 11/12/2020, AUTHORIZING the Administration to do all that is necessary to cooperate with the Director of the Ohio Department of Transportation to repair and rehabilitate two bridges on Martin Drive that are located along and over Columbia Parkway (U.S. Route 50) in the Mt. Adams neighborhood within the corporate limits of the City of Cincinnati; and REQUESTING the Director of the Ohio Department of Transportation proceed with the project as required under Ohio Revised Code Section 5521.05.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Emer Legislative Resolution](#)
40. [202002231](#) MOTION, dated 12/14/2020, submitted by Councilmember Goodin, WE MOVE that Councilmember Steven P. Goodin be appointed to the following committees: Budget & Finance; Economic Growth & Zoning; and Law & Public Safety Committee.
- Sponsors:** Goodin
- Attachments:** [Motion](#)

ADJOURNMENT

December 14, 2020

To: Mayor and Members of City Council 202002230

From: Paula Boggs Muething, City Manager

Subject: Presentation – Outdoor Street Dining Proposal and Redevelopment of Imagination Alley

Attached is a presentation regarding the Outdoor Street Dining Proposal and the redevelopment of Imagination Alley for the Budget and Finance Committee.

Budget and Finance Committee 12-14-2020

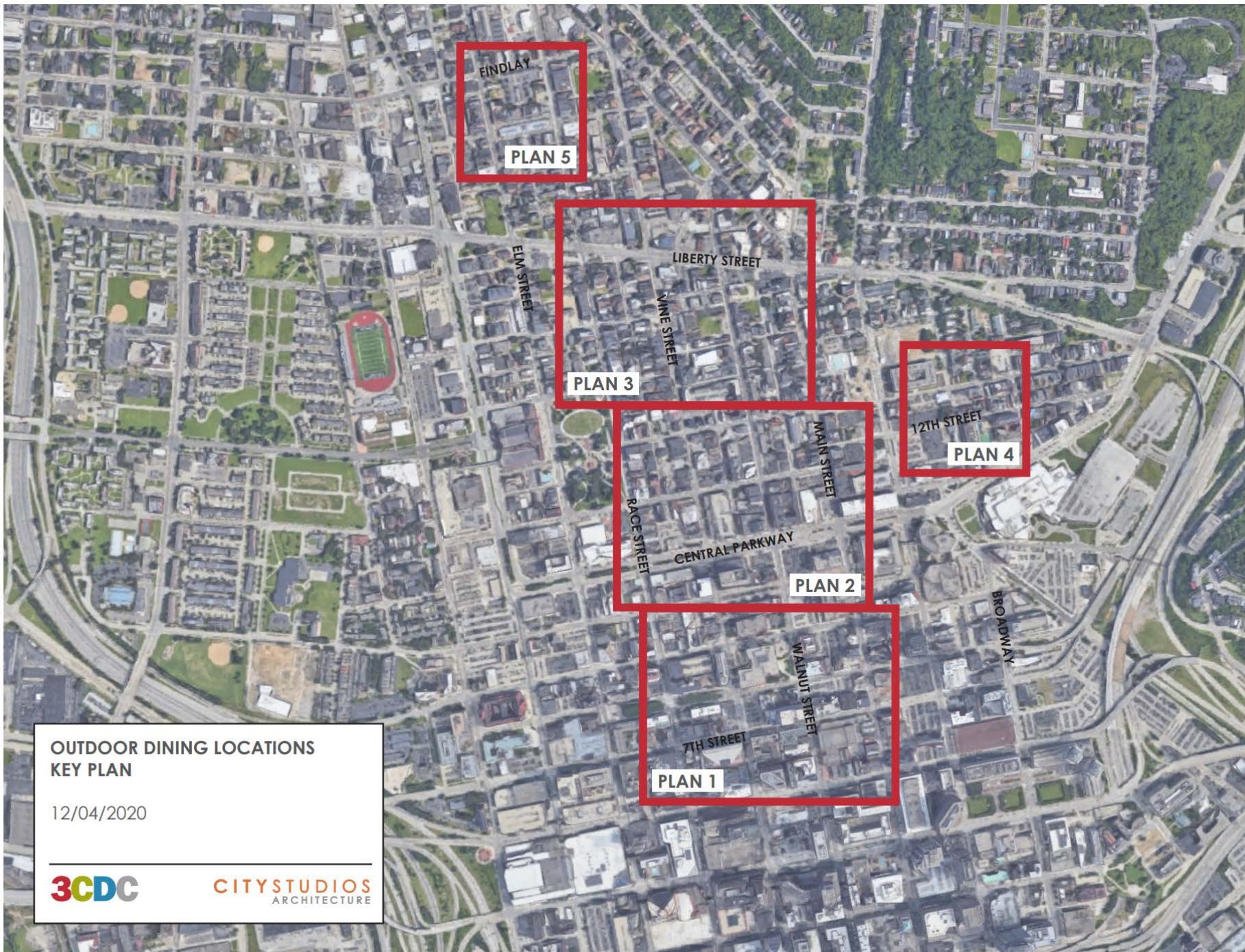
Proposed Improvements:

- 1) Concrete Sidewalk Bump-Outs
 - 600 linear feet/4,400 square feet

- 2) Parklets
 - 1,400 linear feet/10,700 square feet

- 3) Street Closures
 - Four areas totaling 15,500 square feet





FINDLAY
PLAN 5

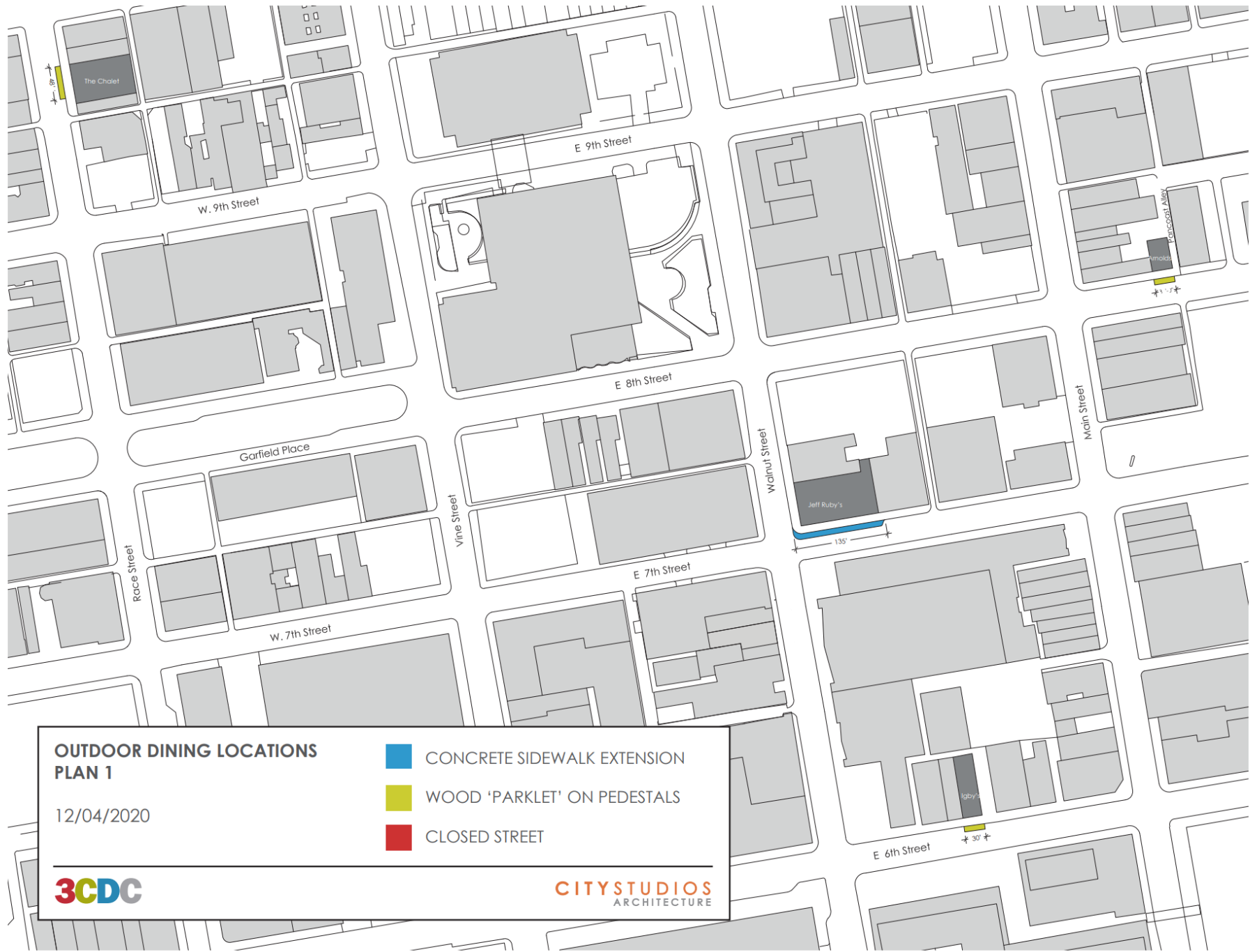
ELM STREET
LIBERTY STREET
NINE STREET
PLAN 3

12TH STREET
PLAN 4

RACE STREET
MAIN STREET
CENTRAL PARKWAY
PLAN 2

WALNUT STREET
7TH STREET
PLAN 1

OUTDOOR DINING LOCATIONS
KEY PLAN
12/04/2020
3CDC CITYSTUDIOS
ARCHITECTURE

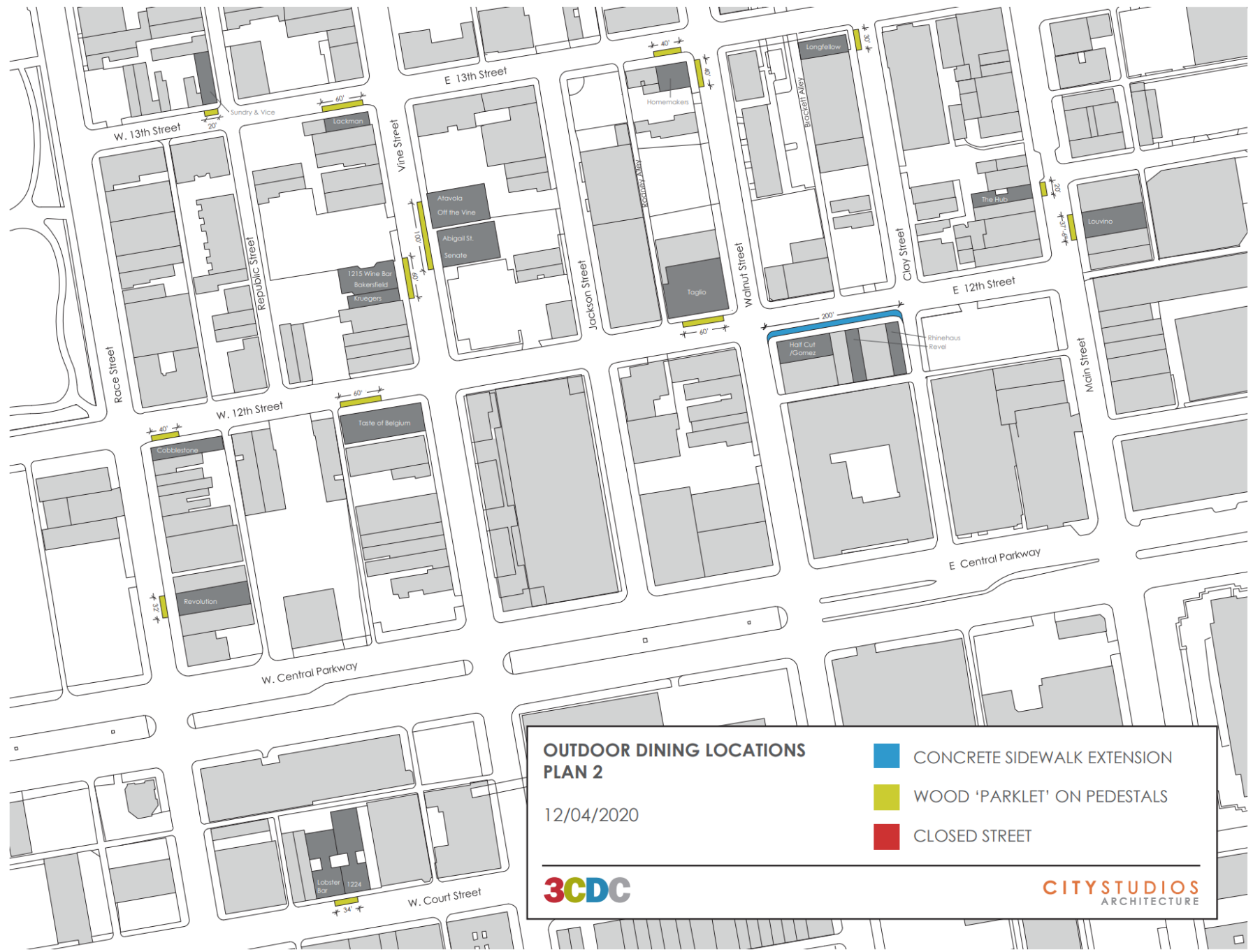


**OUTDOOR DINING LOCATIONS
PLAN 1**

12/04/2020

- CONCRETE SIDEWALK EXTENSION
- WOOD 'PARKLET' ON PEDESTALS
- CLOSED STREET

3CDC **CITYSTUDIOS**
ARCHITECTURE



**OUTDOOR DINING LOCATIONS
PLAN 2**

12/04/2020

- CONCRETE SIDEWALK EXTENSION
- WOOD 'PARKLET' ON PEDESTALS
- CLOSED STREET

3CDC **CITYSTUDIOS**
ARCHITECTURE

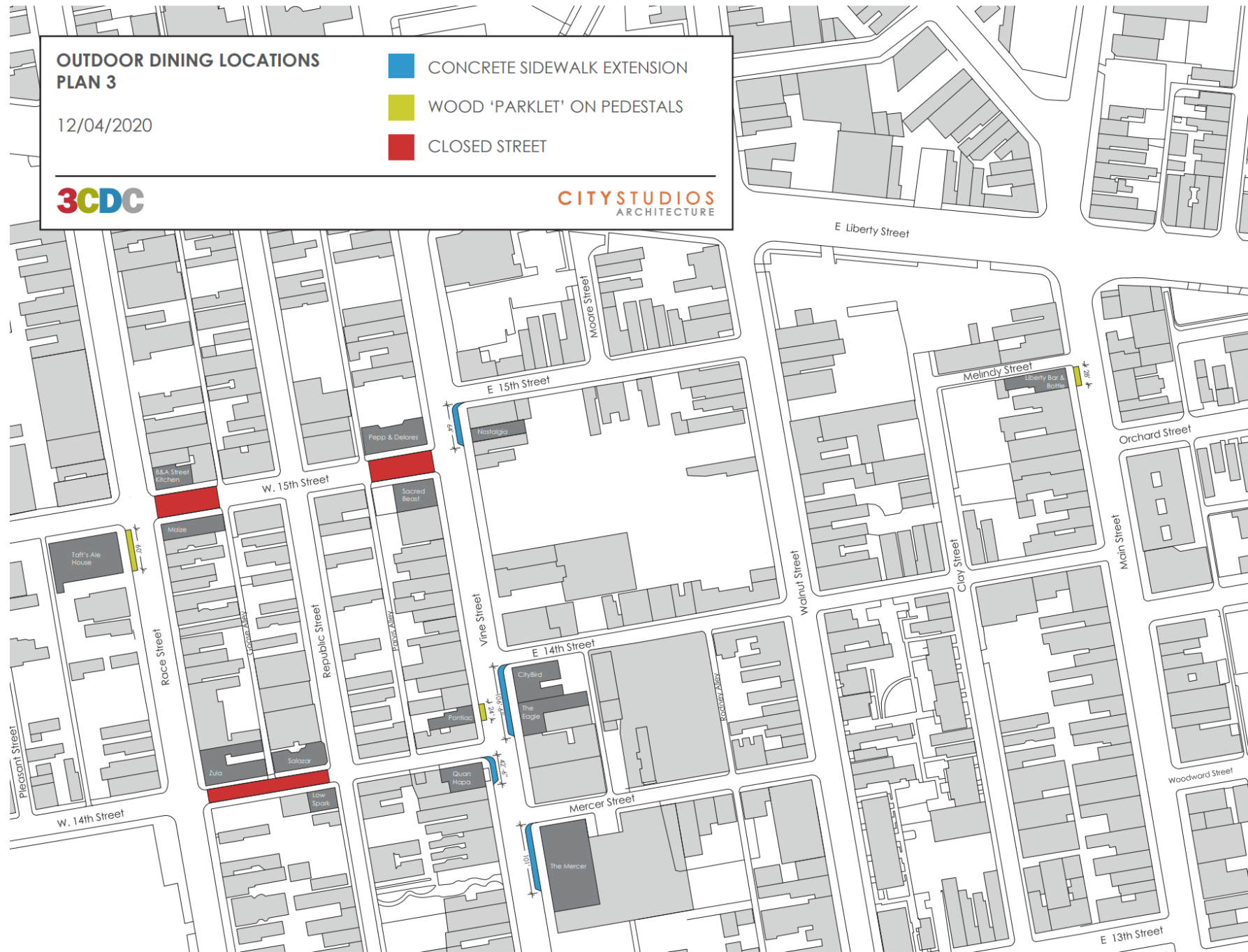
OUTDOOR DINING LOCATIONS PLAN 3

12/04/2020



- CONCRETE SIDEWALK EXTENSION
- WOOD 'PARKLET' ON PEDESTALS
- CLOSED STREET

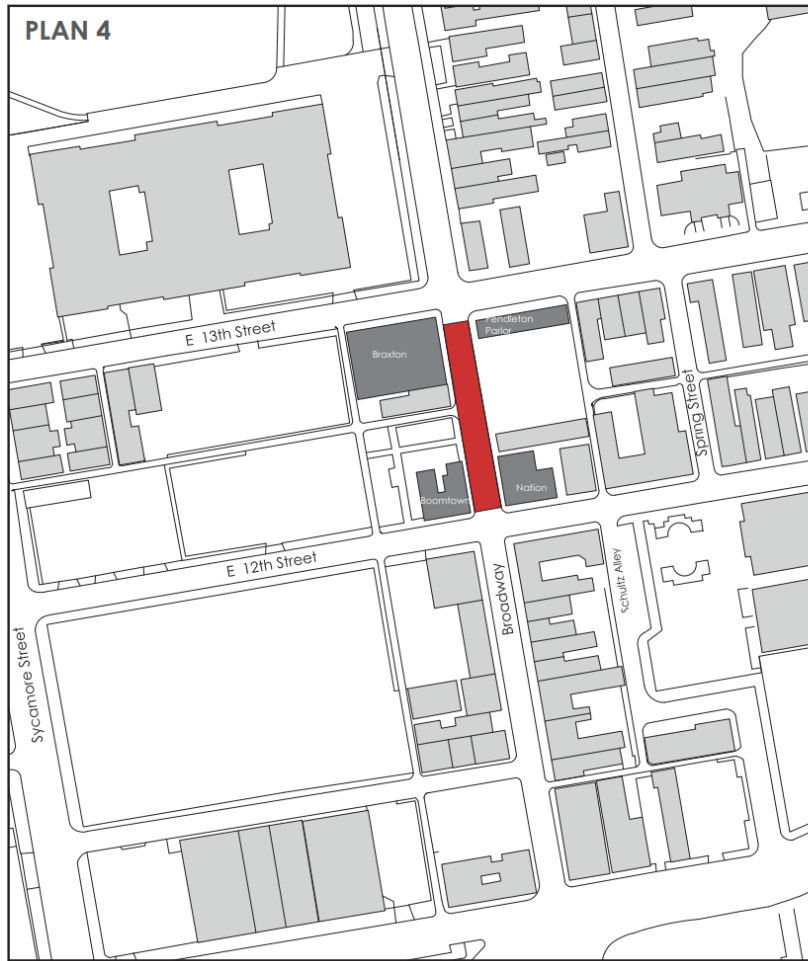
CITYSTUDIOS
ARCHITECTURE



**OUTDOOR DINING LOCATIONS
PLANS 4 & 5**

12/04/2020

-  CONCRETE SIDEWALK EXTENSION
-  WOOD 'PARKLET' ON PEDESTALS
-  CLOSED STREET



Construction Time Frames

Goal: To have these improvements completed and ready to support our businesses the moment the weather turns in Spring 2021.

	Parklets	Concrete Sidewalks	Street Closures
Design Review and Approval	December 1 st – January 5 th	December 1 st - January 15 th	January 15 th – February 10 th
Procurement, Shipping, and Contracting	January 6 th – February 15 th	December 1 st - January 15 th	February 1 st – February 10 th
Construction Period	January 15 th – March 15 th	January 15 th – March 15 th	February 10 th – March 15 th
Target Construction Completion Date	March 15 th	March 15 th	March 15 th

Proposed Budget and 3CDC Partnership

Hard Costs		
Street Closures	\$	100,000
Concrete Bump Outs	\$	600,000
Parklets	\$	1,025,000
Street Repaving	\$	40,000
Soft Costs	\$	110,000
Construction		
Contingency	\$	125,000
Total	\$	2,000,000

Plus leveraging \$220,000 in private funding raised by 3CDC from Duke Energy and DeVou Foundation

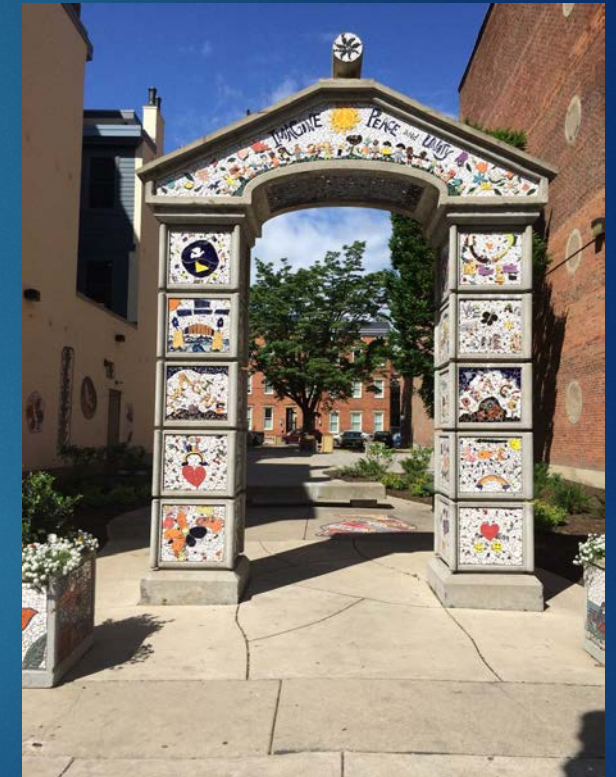
The logo for 3CDC, with the number '3' in red, 'C' in green, and 'DC' in blue.

CINCINNATI CENTER CITY
DEVELOPMENT CORPORATION

The logo for the City of Cincinnati, featuring the text 'city of CINCINNATI' and a stylized 'C' icon with a blue and green gradient.

Imagination Alley

- ▶ A need for investment and a history of public safety concerns lead to an RFP from the City in early 2020 for activation and management services.
- ▶ 3CDC was the only respondent to the RFP, and the City entered into a Management Agreement with 3CDC last month.
- ▶ Miami University Center for Community Engagement gathered information and feedback from community members about what they want to see and experience in Imagination Alley.
- ▶ The requested funding will allow for the commencement of design work, incorporating the information gathered by MUCCE, and for the re-development of the space pursuant to those designs.



Goals of Public Investment

- ▶ **Support small businesses** throughout the COVID-19 pandemic and after, preserving businesses and job opportunities
- ▶ **Increase public safety** by encouraging outdoor dining and facilitating social distancing within establishments
- ▶ **Increase long-term pedestrian safety** with traffic calming effects
- ▶ **Encourage a vibrant urban core** to attract residents and support the food and beverage, tourism, and hospitality industries.

December 14, 2020

To: Mayor and Members of City Council 202002217
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – Outdoor Dining and Streetscapes TIF**

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x164x211637, “Outdoor Dining and Streetscapes - TIF” for the purpose of providing resources for the design and construction of public infrastructure improvements that facilitate outdoor dining and increase pedestrian safety in the Central Business District, Over-the-Rhine, and Pendleton, including but not limited to sidewalk improvements, street improvements, and construction costs of parklet improvements (“Public Infrastructure Improvements”); AUTHORIZING the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly-established capital improvement program project account no. 980x164x211637, “Outdoor Dining and Streetscapes - TIF,” for the purpose of providing resources for the design and construction of the Public Infrastructure Improvements, as allowable by Ohio law; and further DECLARING expenditures from such project account to serve a public purpose.

The reason for the emergency is the immediate need to make the funds available to facilitate commencement of construction of the Public Infrastructure Improvements as soon as possible, for the benefit of the City.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

EMERGENCY

City of Cincinnati

CMZ *AWB*

An Ordinance No. _____ - 2020

ESTABLISHING new capital improvement program project account no. 980x164x211637, "Outdoor Dining and Streetscapes - TIF" for the purpose of providing resources for the design and construction of public infrastructure improvements that facilitate outdoor dining and increase pedestrian safety in the Central Business District, Over-the-Rhine, and Pendleton, including but not limited to sidewalk improvements, street improvements, and construction costs of parklet improvements ("Public Infrastructure Improvements"); AUTHORIZING the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly-established capital improvement program project account no. 980x164x211637, "Outdoor Dining and Streetscapes - TIF," for the purpose of providing resources for the design and construction of the Public Infrastructure Improvements, as allowable by Ohio law; and further DECLARING expenditures from such project account to serve a public purpose.

WHEREAS, to support small businesses and to decrease risks associated with transmission of COVID-19, the City established a temporary outdoor dining program to facilitate utilization of portions of the City's sidewalks and streets by bars and restaurants for outdoor dining purposes; and

WHEREAS, due to the success of the temporary outdoor dining program and the increased vitality and street calming effects of the temporary improvements, the City desires to undertake the design and construction of certain permanent public infrastructure improvements to facilitate outdoor dining and increase pedestrian safety in the Central Business District, Over-The-Rhine, and Pendleton neighborhoods, including but not limited to sidewalk improvements, street improvements, and construction costs of parklet improvements ("Public Infrastructure Improvements"); and

WHEREAS, the City intends to contract with Cincinnati Center City Development Corporation or its affiliate on the design and construction of the Public Infrastructure Improvements, including to provide capital grants to or for the benefit of restaurants and bars for the funding of construction of parklet improvements to support safe outdoor dining in current parking spaces; and

WHEREAS, Council, by Ordinance No. 414-2002 passed on December 18, 2002, created the District 4-Downtown/OTR East TIF District Incentive District (the "TIF District") to, in part, fund the construction of public infrastructure improvements that benefit or serve parcels in the TIF District; and

WHEREAS, the City believes that the Public Infrastructure Improvements will benefit or serve parcels in the TIF District because the improvements will support increased economic

activity in the TIF District and will encourage continued residential and commercial development in the TIF District; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, to improve the economic welfare of the people of the State, it is a public interest and proper public purpose for the State or its political subdivisions to acquire, construct, enlarge, improve or equip property, structures, equipment and facilities within the State of Ohio for industry, commerce, distribution, and research, to make or guarantee loans and to borrow money and issue bonds or other obligations to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, completing the Public Infrastructure Improvements will further the above-stated public purposes because the project will create a safe and attractive pedestrian environment; support commercial activity in Central Business District, Over-the-Rhine, and Pendleton; and encourage continued commercial and residential development of those areas; and

WHEREAS, the City believes that the project is in the vital and best interests of the City and health, safety, and welfare of its residents; and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; 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. 980x164x211637, "Outdoor Dining and Streetscapes - TIF," for the purpose of providing resources for the design and construction of public infrastructure improvements that facilitate outdoor dining and increase pedestrian safety in the Central Business District, Over-the-Rhine, and Pendleton, including but not limited to sidewalk improvements, street improvements, and construction costs of parklet improvements ("Public Infrastructure Improvements").

Section 2. That the Director of Finance is hereby authorized to transfer and appropriate the sum of \$2,000,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to newly-established capital improvement program project account no. 980x164x211637, "Outdoor Dining and Streetscapes - TIF," for the purpose of providing resources for the design and construction of the Public Infrastructure Improvements, as allowable by Ohio law.

Section 3. That Council hereby declares that the Public Infrastructure Improvements constitute a “Public Infrastructure Improvement” (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 4-Downtown/OTR East TIF District Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43.

Section 4. That the Public Infrastructure Improvements are hereby declared to serve a public purpose, as providing funding for the Public Infrastructure Improvements will further the public purposes of creating a safe and attractive pedestrian environment; supporting commercial activity in the Central Business District, Over-the-Rhine, and Pendleton; and encouraging continued commercial and residential development of the area.

Section 5. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the provisions of this ordinance, including but not limited to contracting with Cincinnati Center City Development Corporation or its affiliate to assist in design and construction of the Public Infrastructure Improvements in such form as the City Manager determines to be most efficient and appropriate.

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 make the funds available to facilitate commencement of construction of the Public Infrastructure Improvements as soon as possible, for the benefit of the City.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

Date: November 12, 2020

To: Mayor and Members of City Council
From: Paula Boggs Muething, City Manager
Subject: ORDINANCE – EASEMENT IN FAVOR OF UNIVERSITY OF CINCINNATI

Attached is an ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Grant of Easement* in favor of the Board of Trustees of the University of Cincinnati, granting a utility easement across a portion of City-owned right-of-way commonly known as Clifton Avenue in the CUF neighborhood of Cincinnati.

The Board of Trustees of the University of Cincinnati (“Grantee”) has requested an easement across Clifton Avenue in the CUF neighborhood and generally located at 2839 Clifton Avenue. The easement is to construct, reconstruct, operate, maintain, repair, replace, and remove telecommunication lines and associated facilities, fixtures, and equipment to assist the expansion of the University of Cincinnati campus.

Granting this easement is not adverse to the City’s retained interest in the property.

The fair market value of the easement is \$5,625, which Grantee has deposited with the City Treasurer.

The City Planning Commission approved the grant of the easement at its meeting on October 23, 2020.

The Administration recommends passage of the attached ordinance.

Attachment I – Attachment A, Grant of Easement

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

AUTHORIZING the City Manager to execute a *Grant of Easement* in favor of the Board of Trustees of the University of Cincinnati, granting a utility easement across a portion of City-owned right-of-way commonly known as Clifton Avenue in the CUF neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns certain real property, designated as right of way, commonly known as Clifton Avenue in the CUF neighborhood of Cincinnati and generally located at 2839 Clifton Avenue (the “Property”), which property is under the management of the Department of Transportation and Engineering (“DOTE”); and

WHEREAS, the Board of Trustees of the University of Cincinnati (“Grantee”) has requested an easement across the Property, as more particularly depicted in the *Grant of Easement* incorporated herein as Attachment A, to construct, reconstruct, operate, maintain, repair, replace, and remove telecommunication lines and associated facilities, fixtures, and equipment to assist the expansion of the University of Cincinnati campus; and

WHEREAS, the City Manager, in consultation with DOTE, has determined that the grant of the easement to Grantee is not adverse to the City’s retained interest in the Property; and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-5, Council may authorize the encumbrance of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, the fair market value of the easement, as determined by appraisal by the City’s Real Estate Services Division, is \$5,625, which Grantee has deposited with the City Treasurer; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the grant of the easement at its meeting on October 23, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Grant of Easement* in favor of the Board of Trustees of the University of Cincinnati (“Grantee”), pursuant to which the City will grant to Grantee a utility easement across a portion of City-owned right-of-way

commonly known as Clifton Avenue and generally located at 2839 Clifton Avenue (the “Property”), in substantially the form attached hereto as Attachment A and incorporated herein by reference, to construct, reconstruct, operate, maintain, repair, replace, and remove telecommunication lines and associated facilities, fixtures, and equipment.

Section 2. That the grant of the easement to Grantee is not adverse to the City’s retained interests in the Property.

Section 3. That it is in the best interest of the City to grant the easement without competitive bidding because, as a practical matter, no one other than Grantee would have any use for the easement.

Section 4. That the fair market value of the easement, as determined by appraisal by the City’s Real Estate Services Division, is \$5,625, which Grantee has deposited with the City Treasurer.

Section 5. That the proceeds from the grant of the easement shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City’s Real Estate Services Division in connection with the grant of the easement, and that the City’s Finance Director is hereby authorized to deposit amounts in excess thereof, if any, into Miscellaneous Permanent Improvement Fund 757.

Section 6. That the City’s Finance Director is authorized to transfer and appropriate such excess funds from Miscellaneous Permanent Improvement Fund 757 into Capital Improvement Program Project Account No. 980x233xYY2306, “Street Improvements,” in which “YY” represents the last two digits of the fiscal year in which the closing occurs and the proceeds are received, referencing the latter fiscal year if the events occur in different fiscal years.

Section 7. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including execution of all necessary real estate documents.

Section 8. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

[SPACE ABOVE FOR RECORDER'S USE]

GRANT OF EASEMENT
(Clifton Avenue)

This Grant of Easement is made as of the Effective Date (as defined on the signature page hereof) by the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, OH 45202 (the "**City**"), in favor of **THE BOARD OF TRUSTEES OF THE UNIVERSITY OF CINCINNATI**, an Ohio public university, the address of which for the purposes of this instrument is 51 Goodman, P.O. Box 210186 Cincinnati, OH 45221 ("**Grantee**").

Recitals:

A. By virtue of a Deed recorded in Official Record 13750, Page 1415, Hamilton County, Ohio Records, UCF Holdings, LLC, an Ohio limited liability company, an affiliate of the University of Cincinnati Foundation, an Ohio nonprofit corporation, owns certain real property located at 2839 Clifton Avenue, Cincinnati, Ohio 45220 (Auditor's Parcel No. 101-6-84), as more particularly described on Exhibit A (*Legal Description – Benefitted Property*) hereto (the "**Benefitted Property**").

B. The City owns the 100-foot-wide public right-of-way known as Clifton Avenue, which abuts the Benefitted Property to the east, as depicted on Exhibit B (*Depiction of Easement Area*), (the "**City Property**"). The City Property is under the management of the Department of Transportation and Engineering ("**DOT**").

C. Grantee has undertaken the renovation of a structure on the Benefitted Property with the intention of expanding the University of Cincinnati campus. In connection with the campus expansion, Grantee has requested a utility easement across the portion of the City Property depicted on Exhibit B and described on Exhibit C (*Legal Description – Easement Area*) hereto to install communications facilities to serve the Benefitted Property.

D. The City Manager, in consultation with DOTE, has determined that granting the utility easement will not have an adverse effect on the City's retained interest in the City Property.

E. The City's Real Estate Services Division has determined that the approximate fair market value of the utility easement is \$5,625, which Grantee has deposited with the City Treasurer.

F. The City Planning Commission, having the authority to approve the change in use of City-owned property, approved the easements at its meeting on October 23, 2020.

G. The City's execution of this instrument is authorized by Ordinance No. ____-2020, passed by Cincinnati City Council on _____, 2020.

NOW THEREFORE, the parties agree as follows:

1. Grant of Utility Easement. The City does hereby grant to Grantee, on the terms and conditions set forth herein, as an appurtenance to and for the benefit of the Benefitted Property, a non-exclusive utility easement, for the construction, installation, operation, maintenance, repair, reconstruction, removal, and replacement of telecommunication lines and associated facilities and fixtures (the "**Telecommunication Facilities**"), under and across that portion of the City Property depicted on Exhibit B and described on Exhibit C hereto (the "**Utility Easement**", and the "**Utility Easement Area**", as applicable).

2. Termination of Utility Easement. The Utility Easement shall automatically terminate upon the complete removal of the Telecommunication Facilities unless construction to replace the removed Telecommunication Facilities is commenced within six months thereafter. Each party shall have the right to execute and record an affidavit in the Hamilton County Recorder's Office to memorialize such termination.

3. Relocation of Utility Easement. The City, in its sole discretion, shall have the right to require Grantee, at Grantee's sole expense, to relocate the Telecommunication Facilities, at no cost to the City following prior written notice to Grantee that the City needs the Utility Easement Area or any portion thereof for a municipal purpose or upon the City's determination that the Telecommunication Facilities are creating a public safety issue. The City shall have the right to execute and record an amendment to this instrument in the Hamilton County Recorder's Office to memorialize the relocated Utility Easement Area.

4. Alterations; Maintenance and Repairs.

(A) No Alterations. Once installed, Grantee shall not make any enlargements or other modifications to the Telecommunication Facilities without the prior written consent of DOTE.

(B) Maintenance and Repairs. Grantee, at no cost to the City, shall maintain the Telecommunication Facilities in a continuous state of good and safe condition and repair. Grantee acknowledges that there may be existing easements, utility lines and related facilities in the vicinity of the Utility Easement Area ("**Third Party Utility Lines**"). In connection with Grantee's maintenance, repair and use of the Telecommunication Facilities, Grantee shall not interfere with the access of utility companies to maintain and repair the Third Party Utility Lines and shall, at Grantee's expense, promptly repair any and all damage to Third Party Utility Lines caused by Grantee, its agents, employees, contractors, subcontractors, licensees or invitees. Any relocation of Third Party Utility Lines necessitated by Grantee's activities under this instrument shall be handled entirely at Grantee's expense. All activities undertaken by Grantee under this instrument shall be in compliance with all applicable codes, laws, and other governmental standards, policies, guidelines and requirements.

5. Insurance. The City acknowledges that Grantee, as a governmental entity, is self-insured and does not maintain Commercial General Liability insurance. Notwithstanding the foregoing, If Grantee authorizes a third party contractor to work in the Utility Easement Area, then, as a condition of such authorization, such third party contractor shall maintain, or cause to be maintained, a policy of Commercial General Liability insurance, with an insurance company reasonably acceptable to the City and naming the City as an additional insured, in an amount not less than \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate, or in such greater amounts as the City may from time to time require. Grantee shall cause such third party contractor to furnish to the City a certificate of insurance evidencing such insurance upon the City's request and, in any event, prior to undertaking any construction activities within the Utility Easement Area. (The foregoing shall not be construed as permitting Grantee to engage in construction activities within the Utility Easement Area.)

6. Indemnity. The City acknowledges that, as a governmental entity, Grantee is not legally permitted under Ohio law to contractually agree to indemnify the City. As such, Grantee shall have no indemnity obligations to the City under this section; nevertheless, Grantee shall comply with all DOTE requirements as pertains to working on the Utility Easement Area. Grantee waives all claims against the City for damage or theft of Grantee's equipment or other property that may from time to time be at the Utility Easement Area. If Grantee authorizes a third party contractor to work in the Utility Easement Area, then, as a condition of such authorization, such third party contractor shall indemnify, defend and hold harmless the City, its employees, agents, contractors, licensees and invitees from and against any and all claims, causes of action, losses, injuries, damages, liability, costs, and Workers' Compensation claims whatsoever arising from the work performed in the Utility Easement Area.

7. Covenants Running with the Land. The provisions hereof shall run with the land and shall inure to the benefit of the City and be binding upon Grantee and its successors-in-interest with respect to the Benefitted Property, subject however to the termination provisions hereof.

8. Governing Law; Severability. This instrument shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. If any provisions hereof are determined to be invalid or unenforceable by a court of law, the remainder of this instrument shall not be affected thereby, and all other provisions of this instrument shall be valid and enforceable to the fullest extent permitted by law.

9. Notices. All notices given hereunder shall be in writing and shall be sent by U.S. certified or registered mail, return receipt requested, or delivered by a recognized courier service, or by personal delivery, to the parties at their respective addresses set forth in the introductory paragraph hereof or such other address as either party may specify from time to time by notice given in the manner prescribed herein. All notices to the City shall be addressed to the Office of the City Manager, and a copy of each such notice shall simultaneously be delivered to: City of Cincinnati, Department of Transportation and Engineering, 801 Plum Street, 4th Floor, Cincinnati, OH 45202. In the event of an alleged breach by the City of this instrument, a copy of each notice of breach shall simultaneously be delivered to the Office of the City Solicitor, 801 Plum Street, Room 214, Cincinnati, OH 45202.

10. Exhibits. The following exhibits are attached hereto and made a part hereof:
Exhibit A – *Legal Description—Benefitted Property*
Exhibit B – *Depiction of Easement Area*
Exhibit C – *Legal Description—Easement Area*

[SIGNATURE PAGE FOLLOWS]

Executed on the date of acknowledgment set forth below (the "Effective Date").

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, Interim City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020 by Paula Boggs Muething, Interim City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

**ACKNOWLEDGED AND ACCEPTED BY:
THE BOARD OF TRUSTEES OF THE UNIVERSITY
OF CINCINNATI**

By: _____

Printed name: _____

Title: _____

Date: _____, 2020

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street
Cincinnati, OH 45202

EXHIBIT A
to Grant of Easement

Legal Description—Benefitted Property

SITUATE IN THE CITY OF CINCINNATI, HAMILTON COUNTY, OHIO, AND BEING FURTHER DESCRIBED AS PART OF LOT 61 OF COL. JOHN RIDDLE'S SUBDIVISION, BEGINNING ON THE WEST SIDE OF CLIFTON AVENUE AT A POINT THREE HUNDRED SEVENTY-FIVE (375) FEET NORTH OF JOSELIN AVENUE, THENCE WEST PARALLEL WITH JOSELIN AVENUE TWO HUNDRED (200) FEET TO A TWELVE (12) FOOT ALLEY; THENCE NORTH PARALLEL WITH CLIFTON AVENUE ONE HUNDRED SIX AND TWELVE HUNDREDTHS (106.12) FEET TO THE SOUTH LINE OF PROBASCO AVENUE, THENCE EAST ON SAID SOUTH LINE TWO HUNDRED FEET AND FIFTY-SIX HUNDREDTHS (200.56) FEET TO CLIFTON AVENUE, THENCE SOUTH ALONG THE WEST LINE OF CLIFTON AVENUE ONE HUNDRED TWENTY (120) FEET TO THE PLACE OF BEGINNING.

Property Address: 2839 Clifton Avenue, Cincinnati, OH
Parcel No.: 101-0006-0084-90

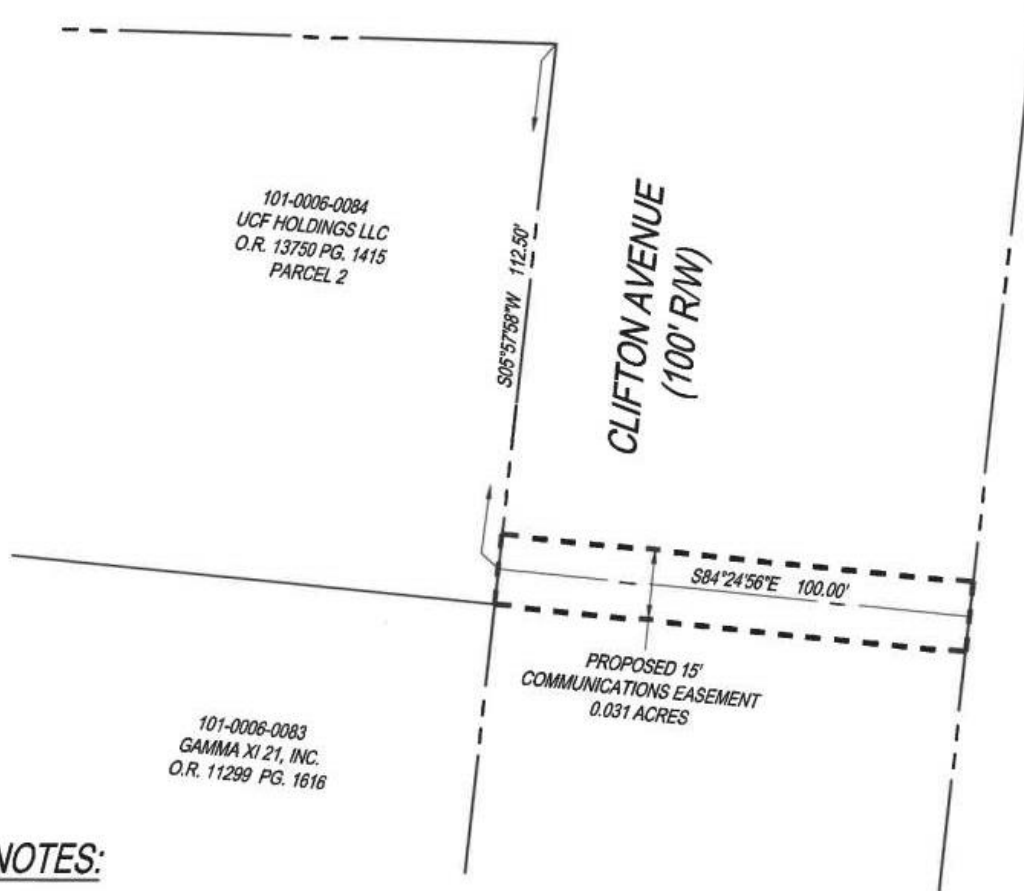
EXHIBIT B
to Grant of Easement

Depiction of Easement Area

INSPIRED PEOPLE ► CREATIVE DESIGN ► TRANSFORMING COMMUNITIES



PROBASCO STREET
(50' R/W)



NOTES:

- HORIZONTAL DATUM IS BASED ON UNIVERSITY OF CINCINNATI CONTROL NETWORK. (NAD 83)

<p>THE KLEINGERS GROUP</p> <p>CIVIL ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE www.kleingers.com</p> <p>6219 Centre Park Dr. West Chester, OH 45069 513.779.7851</p>	<p align="center">PROPOSED 15' COMMUNICATION EASEMENT</p> <p align="center">SECTION 20, TOWN 3, F.R. 2, 5TH. CITY OF CINCINNATI HAMILTON COUNTY, OHIO</p>	PROJECT NO: 200071VEA000
		DATE: 07-06-2020
		SCALE: 1" = 30'
		<p>0 15 30 60</p>
		SHEET NO. 1 OF 1

H:\2020\200071\0000_DWG\200071VEA000 - UC CLIFTON COMMONS - EASEMENTS.dwg, 7/15/2020 6:37:12 AM, algal

EXHIBIT C
to Grant of Easement

Legal Description—Easement Area



CINCINNATI
COLUMBUS
DAYTON
LOUISVILLE

6219 Centre Park Drive
West Chester, OH 45069
phone ☎ 513.779.7851
fax ☎ 513.779.7852
www.kleingers.com

Legal Description
15' Communication Easement

Situated in Section 20, Town 3, Fractional Range 2, BTM, City of Cincinnati, Hamilton County, Ohio being part of the right of way of Clifton Avenue, the centerline of a 15' Communication easement being more particularly described as follows:

Beginning at a point in the westerly right of way line of Clifton Avenue being S05°57'58"W a distance of 112.50 feet from the intersection with the south right of way line of Probasco Street;

Thence S84°24'56"E a distance of 100.00 feet to the terminus of said easement being in the easterly right of way line of Clifton Avenue.

Bearings are based on University of Cincinnati Control Network (NAD83)

November 12, 2020

To: Mayor and Members of City Council 202002110
From: Paula Boggs Muething, City Manager
Subject: Ordinance – Cincinnati Fire Foundation Monetary Donation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and deposit a donation from the Cincinnati Fire Foundation in the amount of up to \$32,500 into the General Fund revenue account no. 050x8571; **AUTHORIZING** the transfer and appropriation of up to \$32,500 from the unappropriated surplus of General Fund 050 to the Fire Department’s General Fund non-personnel operating budget account no. 050x271x7300 for the purpose of purchasing advanced life support equipment for the Cincinnati Fire Department’s EMS Mountain Bike Unit.

Approval of this Ordinance authorizes the City Manager to accept and deposit a donation from the Cincinnati Fire Foundation in the amount of up to \$32,500 into the General Fund revenue account no. 050x8571. This Ordinance further authorizes the transfer and appropriation of up to \$32,500 from the unappropriated surplus of General Fund 050 to the Fire Department’s General Fund non-personnel operating budget account no. 050x271x7300 for the purpose of purchasing advanced life support equipment for the Cincinnati Fire Department’s EMS Mountain Bike Unit.

This donation does not require additional FTE or matching funds.

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

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



AUTHORIZING the City Manager to accept and deposit a donation from the Cincinnati Fire Foundation in the amount of up to \$32,500 into the General Fund revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of up to \$32,500 from the unappropriated surplus of General Fund 050 to the Fire Department's General Fund non-personnel operating budget account no. 050x271x7300 for the purpose of purchasing advanced life support equipment for the Cincinnati Fire Department's EMS Mountain Bike Unit.

WHEREAS, the Cincinnati Fire Department performs valuable services for the City of Cincinnati and its residents, including administration of the Department's EMS Mountain Bike Unit; and

WHEREAS, the Mountain Bike Unit is in need of advanced life support equipment; and

WHEREAS, the Cincinnati Fire Foundation has generously offered to donate up to \$32,500 to CFD for the purchase of said equipment; and

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

WHEREAS, there are no matching funds required with acceptance of this donation; and

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

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

Section 1. That the City Manager is hereby authorized to accept and deposit a donation in the amount of up to \$32,500 into the General Fund revenue account no. 050x8571 from the Cincinnati Fire Foundation for the purpose of purchasing advanced life support equipment for the Cincinnati Fire Department's EMS Mountain Bike Unit.

Section 2. That the City Manager is authorized to transfer and appropriate an amount not to exceed \$32,500 from the unappropriated surplus of General Fund 050 to the Fire Department General Fund non-personnel operating budget account number 050x271x7300 for the purpose of

purchasing advanced life support equipment for the Cincinnati Fire Department's EMS Mountain Bike Unit.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

November 12, 2020

To: Mayor and Members of City Council 202002111
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance – LeBlond Recreation Center Walking Trail

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x199x211916, “LeBlond Walking Trail Grant” for the purpose of providing resources for the engineering, design, and construction of a 0.25 mile long trail connecting the LeBlond Playground to the St. Rose Soccer Field; and **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$70,000 from the Land and Water Conservation Fund awarded by the State of Ohio, Ohio Department of Natural Resources to newly established capital improvement program project account no. 980x199x211916, “LeBlond Walking Trail Grant,” for the purpose of assisting the Cincinnati Recreation Commission with the construction of a walking trail at the LeBlond Recreation Center.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant in an amount up to \$70,000 from the Land and Water Conservation Fund awarded by the State of Ohio, Ohio Department of Natural Resources to newly established capital improvement program project account no. 980x199x211916, “LeBlond Walking Trail Grant,” for the purpose of assisting the Cincinnati Recreation Commission with the construction of a walking trail at the LeBlond Recreation Center. The trail will be a total of 0.25 miles long and connect the LeBlond Playground to the St. Rose Soccer Field.

The Land and Water Conservation Fund (CFDA 15.916) is a federally funded reimbursement grant program that provides up to 50% project funding and requires a 50% match. The required match of up to \$70,000 will be partially offset by Cincinnati Recreation Commission (CRC) staff providing engineering and design services as in-kind labor and the remaining local match amount will come from resources available in capital improvement program project account no. 980x199x211900, “Outdoor Facilities Renovation”. There will be no new FTE associated with the acceptance of this grant. The application deadline for these grant resources is November 16, 2020, and CRC intends to apply by this date. However, funding will not be accepted without authorization by City Council.

The LeBlond Recreation Center Walking Trail is in accordance with the Plan Cincinnati goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “Expand options for non-automotive travel,” and “Plan, 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 Emergency Ordinance.

cc: Christopher A. Biggam, Assistant City Manager
Karen Alder, Finance Director



Attachment

EMERGENCY

LES

- 2020

ESTABLISHING new capital improvement program project account no. 980x199x211916, “LeBlond Walking Trail Grant” for the purpose of providing resources for the engineering, design, and construction of a 0.25 mile long trail connecting the LeBlond Playground to the St. Rose Soccer Field; and **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$70,000 from the Land and Water Conservation Fund awarded by the State of Ohio, Ohio Department of Natural Resources to newly established capital improvement program project account no. 980x199x211916, “LeBlond Walking Trail Grant,” for the purpose of assisting the Cincinnati Recreation Commission with the construction of a walking trail at the LeBlond Recreation Center.

WHEREAS, the walking trail is a total of 0.25 miles long and will connect the LeBlond Playground to the St. Rose Soccer Field; and

WHEREAS, the Land and Water Conservation Fund (CFDA 15.916) is a federally funded reimbursement grant program that provides up to 50% project funding and requires a 50% match; and

WHEREAS, the required match of \$70,000 will be partially offset by Cincinnati Recreation Commission (“CRC”) staff providing engineering and design services as in-kind labor and the remaining local match amount will come from resources available in capital improvement program project account no. 980x199x211900, “Outdoor Facilities Renovation”; and

WHEREAS, there are no new FTEs associated with the grants; and

WHEREAS, the application deadline for these grant resources is November 16, 2020, and CRC intends to apply by this date, but funding will not be accepted without authorization by City Council; and

WHEREAS, the LeBlond Walking Trail is in accordance with the Plan Cincinnati goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “Expand options for non-automotive travel,” and “Plan, 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. 980x199x211916, “LeBlond Walking Trail Grant,” for the purpose

of providing resources for the engineering, design, and construction of a 0.25 mile long trail connecting the LeBlond Playground to the St. Rose Soccer Field.

Section 2. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in an amount up to \$70,000 from the Land and Water Conservation Fund awarded by the State of Ohio, Ohio Department of Natural Resources to newly established capital improvement program project account no. 980x199x211916, "LeBlond Walking Trail Grant," for the purpose of assisting the Cincinnati Recreation Commission with the construction of a walking trail at the LeBlond Recreation Center.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to apply for, accept, and appropriate the grant resources in a timely manner.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

City of Cincinnati



Interdepartmental
Correspondence Sheet

November 12, 2020

To: Mayor and Members of Council 202002119

From: Paula Boggs Muething, City Manager

Subject: Ordinance – Execute a Grant of Easement in favor of Duke Energy Ohio, Inc., for the Property located at 7215 Bridgetown Road.

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 7215 Bridgetown Road in Miami Township, Hamilton County, Ohio.

This ordinance would authorize the City Manager to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 7215 Bridgetown Road in Miami Township, Hamilton County, Ohio. The homeowners at 7195 Bridgetown Road, are requesting the city to grant an easement to Duke Energy for the purposes of providing an electrical source to a structure located towards the back of their property. Electrical source access (transformer) is located close to the Neumann Golf Course maintenance facility. The approval of this easement does not impede any golf operations or patron safety.

cc: Daniel E. Betts, Director of Cincinnati Recreation Commission

City of Cincinnati

CHM
AWB

An Ordinance No. _____

- 2020

AUTHORIZING the City Manager to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 7215 Bridgetown Road in Miami Township, Hamilton County, Ohio.

WHEREAS, the City of Cincinnati owns certain real property commonly known as Neumann Golf Course and generally located at 7215 Bridgetown Road in Miami Township, Hamilton County, Ohio (the "Property"), which property is under the management of the Cincinnati Recreation Commission ("CRC"); and

WHEREAS, Duke Energy Ohio, Inc. ("Grantee") has requested an easement over the Property, as more particularly depicted in the *Grant of Easement* incorporated herein as Attachment A, to construct, reconstruct, operate, maintain, repair, replace, add to, modify, and remove electric lines and all necessary and convenient supporting structures such as poles, wires, cables, guy wires with anchors, grounding systems, counterpoises, and all other appurtenances, fixtures, and equipment for the transmission and distribution of electrical energy, and for technological purposes, including, but not limited to, telecommunication services to serve an adjacent property; and

WHEREAS, the City Manager, in consultation with CRC, has determined that the grant of the easement to Grantee is not adverse to the City's retained interest in the Property; and

WHEREAS, pursuant to Cincinnati Municipal Code Section 331-5, Council may authorize the encumbrance of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, the fair market value of the easement, as determined by appraisal by the City's Real Estate Services Division, is \$255, which Grantee has deposited with the City Treasurer; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the grant of the easement at its meeting on October 23, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc. ("Grantee"), pursuant to which the City will grant to Grantee a

utility easement over a portion of City-owned property located at 7215 Bridgetown Road in Miami Township, Hamilton County, Ohio (the "Property"), in substantially the form attached hereto as Attachment A and incorporated herein by reference, to construct, reconstruct, operate, maintain, repair, replace, add to, modify, and remove electric lines and all necessary and convenient supporting structures such as poles, wires, cables, guy wires with anchors, grounding systems, counterpoises, and all other appurtenances, fixtures, and equipment for the transmission and distribution of electrical energy, and for technological purposes, including, but not limited to, telecommunication services.

Section 2. That the grant of the easement to Grantee is not adverse to the City's retained interests in the Property.

Section 3. That it is in the best interest of the City to grant the easement without competitive bidding because, as a practical matter, no one other than Grantee would have any use for the easement.

Section 4. That the fair market value of the easement, as determined by appraisal by the City's Real Estate Services Division, is \$255, which Grantee has deposited with the City Treasurer.

Section 5. That the proceeds from the grant of the easement shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the grant of the easement, and that the City's Finance Director is hereby authorized to deposit amounts in excess thereof, if any, into Miscellaneous Permanent Improvement Fund 757.

Section 6. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including execution of all necessary real estate documents.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

----- space above for County Recorder -----

GRANT OF EASEMENT

Pt. Parcel #570-0040-0023-90
Neumann Golf Course

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the **CITY OF CINCINNATI**, an Ohio municipal corporation, having an address of 801 Plum Street, Cincinnati, OH 45202 ("Grantor"), hereby grants unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, having an address of 139 East Fourth Street, Cincinnati, OH 45202 ("Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace, add to, modify and remove electric lines and all necessary and convenient supporting structures (such as poles), wires, cables, guy wires with anchors, grounding systems, counterpoises, and all other appurtenances, fixtures and equipment (hereinafter referred to as the "**Facilities**"), for the transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), across a portion of the following described real estate (the land and any and all improvements now or hereafter located thereon being referred to herein as the "**Property**"):

Situate in Section 3, Town 1, Fractional Range 2, Miami Purchase, Miami Township, Hamilton County, State of Ohio; said Property being part of a larger tract of land, as conveyed to the **CITY OF CINCINNATI** from Gerhardt Development Company, Fred J. Morr, Auditor of Hamilton County, Ohio, and Paul A. O'Brien, Treasurer of Hamilton County, Ohio by Judgment Entry in Case Nos. A-189332 and A-191807, consolidated, filed with the Court of Common Pleas of Hamilton County, Ohio dated March 18, 1963 and recorded in Deed Book 3303, Page 191 in the Office of the Recorder of Hamilton County, Ohio (hereinafter referred to as "Grantor's Property"), and further described in Exhibit "B", attached hereto and hereby made a part hereof:

Said overhead electric easement being a strip of land twenty feet (20') in uniform width, lying ten feet (10') wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "**Easement Area**").

The respective rights and duties of Grantor and Grantee hereunder are as follows:

1. Access. Grantee shall have the right of ingress and egress over the Easement Area and Property using existing lanes, driveways and adjoining public roads where practical as determined by Grantee.

2. Clearing of Vegetation. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches and other vegetation (collectively, "Vegetation") within the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove and otherwise control any Vegetation that is adjacent to the Easement Area but only to the extent such Vegetation may endanger the safe or reliable operation of the Facilities as reasonably determined by Grantee. Following Grantee's removal of Vegetation, Grantee shall restore the surface of the Easement Area and Property, as the case may be, to a safe and sightly condition. By way of example and not limitation, if Grantee cuts down trees, Grantee shall either completely remove the tree stumps or cut them off level to the ground, and if Grantee damages grassy areas, Grantee shall either re-sod or re-seed the damaged area.

3. Environmental Condition. To the best of Grantor's actual knowledge without having performed any independent inquiry, investigation or environmental assessment, the Easement Area does not contain any hazardous or toxic materials or other environmental contamination.

4. No Obstructions or Excavation. Grantor shall not, without Grantee's prior written consent, (a) place, or permit the placement of, any structures or other permanent obstructions within or adjacent to the Easement Area that may interfere with Grantee's exercise of its rights hereunder; (b) excavate or place, or permit the excavation or placement of, any dirt or other similar material within the Easement Area; or (c) install, or permit the installation of, a pond, lake or similar containment vehicle within or adjacent to the Easement Area that would result in the retention of water within the Easement Area. Grantee shall have the right to remove any and all such unauthorized obstructions and, notwithstanding the provisions of paragraph 6 (Repair of Damage) below, Grantee shall not be required to repair any damage to the surface of the Easement Area or Property resulting therefrom.

5. Storing of Dirt. Grantee shall have the right to temporarily pile dirt and other material and to operate equipment upon the surface of the Easement Area, and also on the land immediately adjacent to the Easement Area not to exceed fifteen (15) feet in width on either side of the Easement Area, but only during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, adding to, modifying, or removing the Facilities.

6. Repair of Damage. Grantee, at its expense, shall promptly repair any and all physical damage to the surface area of the Easement Area and any and all damage to the Property resulting from Grantee's exercise of its rights hereunder, including without limitation damage caused by Grantee's employees, agents, contractors and subcontractors. In making such repairs, Grantee shall restore the affected area to a safe and sightly condition and otherwise to a condition that is reasonably close to the condition that the affected area was in immediately prior to the damage. If Grantee does not, in the opinion of Grantor, satisfactorily repair any such damage, Grantor may, within ninety (90) days of discovering such damage, file a claim for such damage with Grantee (a) at 139 East Fourth Street, Cincinnati, OH 45202, Attn: Right of Way Services EF320, or (b) by contacting an authorized Right of Way Services representative of Grantee. Grantee shall not be expected to respond to claims filed thereafter.

7. Grantor's Reserved Rights. Grantor shall have the right to use the Easement Area in any manner that is not inconsistent with the rights granted herein to Grantee. Grantor's and Grantee's use of the Easement Area shall comply with all applicable laws and codes.

8. Authority to Grant Easement. Grantor represents that it has the necessary authority and title to the Property to grant this easement to Grantee.

9. Easement to Run with the Land. The provisions hereof shall be deemed to "run with the land" and shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Upon any transfer of the fee simple interest in the Property, the transferor of such interest shall be relieved of all liability and obligations hereunder thereafter accruing, and the transferee shall be deemed to have assumed all such liability and obligations.

The rights herein granted to Grantee are subject to any and all existing easements, restrictions and other matters of record affecting the Property.

Executed for the CITY of CINCINNATI by the City Manager on this ____ day of _____, 2020, as duly authorized by Ordinance _____-20 passed on _____, 2020.

CITY OF CINCINNATI

By: _____
City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Harry Black, City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

**ACKNOWLEDGED AND ACCEPTED BY:
DUKE ENERGY OHIO, INC.**

By: _____

Its: **Manager of Land Services, Midwest Region**

Date: _____, 20__

STATE OF OHIO)
)ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020,
by KEVIN M. JENNINGS of Duke Energy Ohio, Inc., an Ohio corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

This Instrument Prepared by Janice L. Walker, Attorney-at-Law, 139 E. Fourth St., Cincinnati, OH 45202.

*For Grantee's Internal Use:
Maximo No. 34099960
Prepared by: DP
Prepared date: 12/12/2019
Reviewed by:
Pole No. HMO-30257*

EXHIBIT "B"

Situate, lying and being in Section 3, Town 1, Fractional Range 2 of the Miami Purchase, in Miami Township, Hamilton County, Ohio, more particularly described as follows:

Commencing at a stone on the south east corner of Section 3, measure N 89°35'14" W, three thousand and eighty five, and ninety five hundredths (3085.95) feet along the south line of said Section 3 to a point, thence N 0°33'40" W, six hundred and sixty (660.00) feet to a point in the east line of a lot conveyed to Michael Herschel by deed recorded in Deed Book 2539, page 475 in the Recorder's Office, Hamilton County, Ohio, thence S 89°55'10" E six hundred and three and seventy three hundredths (603.73) feet to the place of beginning, thence N 0°24'00" W, twenty six hundred and forty eight and forty one hundredths (2648.41) feet to a point thence N 89°36'20" E one hundred and twenty seven and seventy four hundredths (127.74) feet to a point, thence S 0°24'00" E twenty six hundred and forty nine and forty one hundredths (2649.41) feet to a point, N 89°55'10" W one hundred and twenty seven and seventy four hundredths (127.74) feet to the place of beginning. Containing 7.768 acres of land. Being part of the same premises conveyed to Gerhardt Development Co., Inc. by Deed, recorded in Deed Book 3021, Page 474 in the Recorder's Office of Hamilton County, Ohio.

Subject to the right of way and easement over part of the premises herein above described, granted by John Getz, Jr. and Catherine Getz to the Union Gas and Electric Company by Deed recorded in Deed Book 1306, Page 594 of the Deed Records of Hamilton County, Ohio, and Deed Book 1881, Page 16.

ALSO:

Situate lying and being in Section 3, Town 1, Fractional Range 2 of the Miami Purchase, in Miami Township, Hamilton County, Ohio, more particularly described as follows:

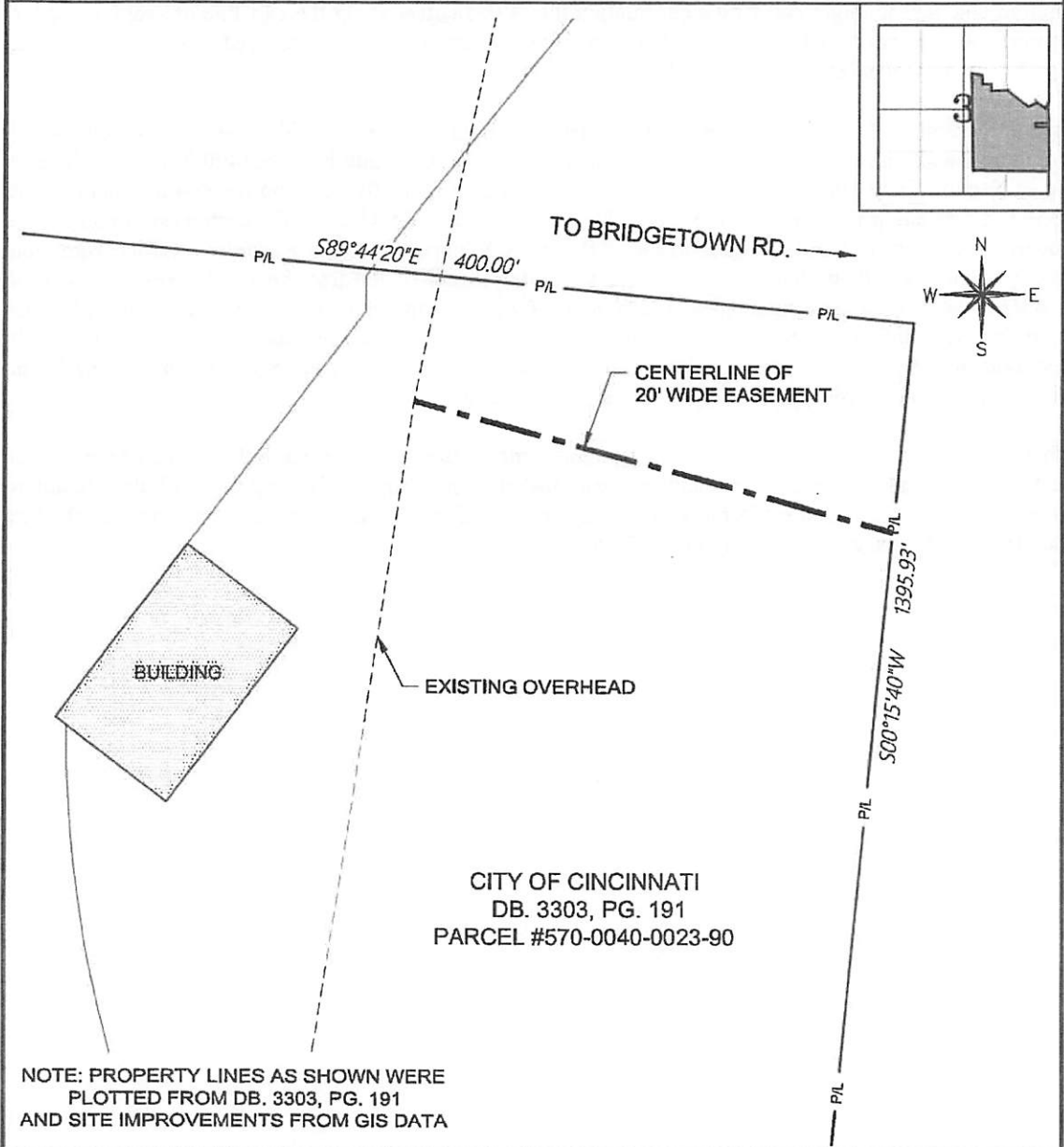
Commencing at a stone on the southeast corner of Section 3, measure N 89°35'14" W, three thousand and eighty five, and ninety five hundredths (3085.95) feet along the south line of said Section 3 to a point, thence N 0°33'40" W, six hundred and sixty (660.00) feet to a point in the east line of a lot conveyed to Michael Herschel by deed recorded in Deed Book 2539, page 475 in the Recorder's Office, Hamilton County, Ohio, thence S 89°55'10" E seven hundred and thirty one and forty seven hundredths (731.47) feet to the place of beginning, thence N 0°24'00" W, three thousand and forty nine and forty one hundredths (3049.41) feet to a point, which is to the southwest corner of lot number one (1) in Gerhardt's 3rd Subdivision Block "A" as recorded in Plat Book 75, pages 15 and 16 in the Recorder's Office of Hamilton County, Ohio; thence S 79°39'50" E three hundred and forty two and thirty four hundredths (342.34) feet to a point, which is the southeast corner of lot number four (4) of the aforementioned Gerhardt's 3rd Subdivision Block "A", thence S 0°28'30" W two hundred and sixty five (265.00) feet to a point, thence S 89°48'30" E two hundred and seventy seven and ninety hundredths (277.90) feet to a point in the west line of William Miller as recorded in Deed Book 2479, page 61 of the Hamilton County Ohio Records, thence S 0°28'30" W two hundred and seven and seventy-nine hundredths (207.49) feet to a point, thence N 89°09'10" W five hundred and twenty five and seventy-nine hundredths (525.79) feet to a point in the west line of lot number six (6) of the aforementioned Gerhardt's 3rd Subdivision Block "A", S 0°33'50" E sixty (60) feet to the southwest corner of said lot number six (6); thence S 54°10'50" E seven hundred and seventy three and sixty eight hundredths (773.68) feet to a point, thence N 59°45'00" E two hundred and ninety five and eighty three hundredths (295.83) feet to an angle point in the westerly line of lot number twelve (12) of the aforementioned Gerhardt's 3rd Subdivision Block "A", thence S 54°21'10" E three hundred and fifty nine and fifty one hundredths (359.51) feet to the most southerly corner of lot number fourteen (14) of Gerhardt's 3rd Subdivision Block "A", thence N 39°28'50" E seventy three and

ninety hundreds (73.90) feet to a point in the west line of Bridgetown Road. Thence S 9°00'10" E forty eight and forty hundredths (48.40) feet along the west line of Bridgetown Road to a point, thence S 13°09'10" E fifty two and eighty two hundreds (52.82) feet to a point, thence S 19°45'10" E, fifteen and fifty hundredths (15.50) feet to a point in the east line of Section Three (3) thence S 0°15'40" W four hundred and seventy eight and fifty eight hundredths (478.58) feet along the east line of section three to the northeast corner of a lot conveyed to Norman W. Kline et al by deed, as recorded in Deed Book 2465, page 518 in the Recorder's Office Hamilton County, Ohio.

Thence N 89°44'20" W, four hundred (400.00) feet to a point; thence S 0°15'40" W, one hundred eight and ninety hundredths (108.90) feet to a point; thence S 89°44'20" E four hundred (400.00) feet to the east line of Section Three, thence S 0°15'40" W thirteen hundred and fifty-nine and ninety-three hundredths (1359.93) feet along the east line of Section Three to a field stone which is the northwest corner of the property conveyed by Deed recorded in Deed Book 1828, page 90, in the Recorder's Office Hamilton County, Ohio, said field stone also being the southeast corner of the tract herein described, thence N 88°43'30" W twenty three hundred and fifty and fifty-three hundredths (2350.53) feet to the place of beginning. Containing 131.627 acres of land. Being part of the same premises conveyed to Gerhardt Development Co., Inc. by Deed recorded in Deed Book 2795, page 472 (referred to as Parcel One (1) in said Deed) in the Recorder's Office of Hamilton County, Ohio.

Subject to all local highways, 40 feet from the center line of Bridgetown Road. Subject to an easement to the Cincinnati Gas & Electric Company as described in Deed Book 1890, page 234 of the Hamilton County, Ohio, Records; and subject to an easement to the Union Gas & Electric Company as described in Deed Book 1350, page 296 of the Hamilton County, Ohio records.

THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



HAMILTON COUNTY, OHIO

SITE NAME: MIAMI TOWNSHIP SECTION 3 T-1, F.R.-2, MIAMI PURCHASE

	DR.	AM	EXHIBIT MAP OF:	EASEMENT
	CK.	MT	EXHIBIT MAP FOR:	CITY OF CINCINNATI
	DATE	02/05/2020	LOCATION	7215 BRIDGETOWN RD. CINCINNATI, OH
EXHIBIT 'A'				EMAX #34099960

----- space above for County Recorder -----

GRANT OF EASEMENT

Pt. Parcel #570-0040-0023-90
Neumann Golf Course

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the **CITY OF CINCINNATI**, an Ohio municipal corporation, having an address of 801 Plum Street, Cincinnati, OH 45202 (“**Grantor**”), hereby grants unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, having an address of 139 East Fourth Street, Cincinnati, OH 45202 (“**Grantee**”), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace, add to, modify and remove electric lines and all necessary and convenient supporting structures (such as poles), wires, cables, guy wires with anchors, grounding systems, counterpoises, and all other appurtenances, fixtures and equipment (hereinafter referred to as the “**Facilities**”), for the transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), across a portion of the following described real estate (the land and any and all improvements now or hereafter located thereon being referred to herein as the “**Property**”):

Situate in Section 3, Town 1, Fractional Range 2, Miami Purchase, Miami Township, Hamilton County, State of Ohio; said Property being part of a larger tract of land, as conveyed to the **CITY OF CINCINNATI** from Gerhardt Development Company, Fred J. Morr, Auditor of Hamilton County, Ohio, and Paul A. O’Brien, Treasurer of Hamilton County, Ohio by Judgment Entry in Case Nos. A-189332 and A-191807, consolidated, filed with the Court of Common Pleas of Hamilton County, Ohio dated March 18, 1963 and recorded in **Deed Book 3303, Page 191** in the Office of the Recorder of Hamilton County, Ohio (hereinafter referred to as “**Grantor’s Property**”), and further described in Exhibit “B”, attached hereto and hereby made a part hereof:

Said overhead electric easement being a strip of land twenty feet (20’) in uniform width, lying ten feet (10’) wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit “A”, attached hereto and becoming a part hereof (hereinafter referred to as the “**Easement Area**”).

The respective rights and duties of Grantor and Grantee hereunder are as follows:

1. Access. Grantee shall have the right of ingress and egress over the Easement Area and Property using existing lanes, driveways and adjoining public roads where practical as determined by Grantee.

2. Clearing of Vegetation. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches and other vegetation (collectively, “**Vegetation**”) within the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove and otherwise control any Vegetation that is adjacent to the Easement Area but only to the extent such Vegetation may endanger the safe or reliable operation of the Facilities as reasonably determined by Grantee. Following Grantee’s removal of Vegetation, Grantee shall restore the surface of the Easement Area and Property, as the case may be, to a safe and sightly condition. By way of example and not limitation, if Grantee cuts down trees, Grantee shall either completely remove the tree stumps or cut them off level to the ground, and if Grantee damages grassy areas, Grantee shall either re-sod or re-seed the damaged area.

3. Environmental Condition. To the best of Grantor’s actual knowledge without having performed any independent inquiry, investigation or environmental assessment, the Easement Area does not contain any hazardous or toxic materials or other environmental contamination.

4. No Obstructions or Excavation. Grantor shall not, without Grantee’s prior written consent, (a) place, or permit the placement of, any structures or other permanent obstructions within or adjacent to the Easement Area that may interfere with Grantee’s exercise of its rights hereunder; (b) excavate or place, or permit the excavation or placement of, any dirt or other similar material within the Easement Area; or (c) install, or permit the installation of, a pond, lake or similar containment vehicle within or adjacent to the Easement Area that would result in the retention of water within the Easement Area. Grantee shall have the right to remove any and all such unauthorized obstructions and, notwithstanding the provisions of paragraph 6 (Repair of Damage) below, Grantee shall not be required to repair any damage to the surface of the Easement Area or Property resulting therefrom.

5. Storing of Dirt. Grantee shall have the right to temporarily pile dirt and other material and to operate equipment upon the surface of the Easement Area, and also on the land immediately adjacent to the Easement Area not to exceed fifteen (15) feet in width on either side of the Easement Area, but only during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, adding to, modifying, or removing the Facilities.

6. Repair of Damage. Grantee, at its expense, shall promptly repair any and all physical damage to the surface area of the Easement Area and any and all damage to the Property resulting from Grantee's exercise of its rights hereunder, including without limitation damage caused by Grantee's employees, agents, contractors and subcontractors. In making such repairs, Grantee shall restore the affected area to a safe and sightly condition and otherwise to a condition that is reasonably close to the condition that the affected area was in immediately prior to the damage. If Grantee does not, in the opinion of Grantor, satisfactorily repair any such damage, Grantor may, within ninety (90) days of discovering such damage, file a claim for such damage with Grantee (a) at 139 East Fourth Street, Cincinnati, OH 45202, Attn: Right of Way Services EF320, or (b) by contacting an authorized Right of Way Services representative of Grantee. Grantee shall not be expected to respond to claims filed thereafter.

7. Grantor's Reserved Rights. Grantor shall have the right to use the Easement Area in any manner that is not inconsistent with the rights granted herein to Grantee. Grantor's and Grantee's use of the Easement Area shall comply with all applicable laws and codes.

8. Authority to Grant Easement. Grantor represents that it has the necessary authority and title to the Property to grant this easement to Grantee.

9. Easement to Run with the Land. The provisions hereof shall be deemed to "run with the land" and shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Upon any transfer of the fee simple interest in the Property, the transferor of such interest shall be relieved of all liability and obligations hereunder thereafter accruing, and the transferee shall be deemed to have assumed all such liability and obligations.

The rights herein granted to Grantee are subject to any and all existing easements, restrictions and other matters of record affecting the Property.

Executed for the CITY of CINCINNATI by the City Manager on this ____ day of _____, 2020, as duly authorized by Ordinance _____-20____ passed on _____, 2020.

CITY OF CINCINNATI

By: _____
City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Harry Black, City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

ACKNOWLEDGED AND ACCEPTED BY:
DUKE ENERGY OHIO, INC.

By: _____

Its: Manager of Land Services, Midwest Region

Date: _____, 20__

STATE OF OHIO)
)ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by KEVIN M. JENNINGS of Duke Energy Ohio, Inc., an Ohio corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

This Instrument Prepared by Janice L. Walker, Attorney-at-Law, 139 E. Fourth St., Cincinnati, OH 45202.

For Grantee's Internal Use:
Maximo No. 34099960
Prepared by: DP
Prepared date: 12/12/2019
Reviewed by:
Pole No. HMO-30257

EXHIBIT "B"

Situate, lying and being in Section 3, Town 1, Fractional Range 2 of the Miami Purchase, in Miami Township, Hamilton County, Ohio, more particularly described as follows:

Commencing at a stone on the south east corner of Section 3, measure N 89°35'14" W, three thousand and eighty five, and ninety five hundredths (3085.95) feet along the south line of said Section 3 to a point, thence N 0°33'40" W, six hundred and sixty (660.00) feet to a point in the east line of a lot conveyed to Michael Herschel by deed recorded in Deed Book 2539, page 475 in the Recorder's Office, Hamilton County, Ohio, thence S 89°55'10" E six hundred and three and seventy three hundredths (603.73) feet to the place of beginning, thence N 0°24'00" W, twenty six hundred and forty eight and forty one hundredths (2648.41) feet to a point thence N 89°36'20" E one hundred and twenty seven and seventy four hundredths (127.74) feet to a point, thence S 0°24'00" E twenty six hundred and forty nine and forty one hundredths (2649.41) feet to a point, N 89°55'10" W one hundred and twenty seven and seventy four hundredths (127.74) feet to the place of beginning. Containing 7.768 acres of land. Being part of the same premises conveyed to Gerhardt Development Co., Inc. by Deed, recorded in Deed Book 3021, Page 474 in the Recorder's Office of Hamilton County, Ohio.

Subject to the right of way and easement over part of the premises herein above described, granted by John Getz, Jr. and Catherine Getz to the Union Gas and Electric Company by Deed recorded in Deed Book 1306, Page 594 of the Deed Records of Hamilton County, Ohio, and Deed Book 1881, Page 16.

ALSO:

Situate lying and being in Section 3, Town 1, Fractional Range 2 of the Miami Purchase, in Miami Township, Hamilton County, Ohio, more particularly described as follows:

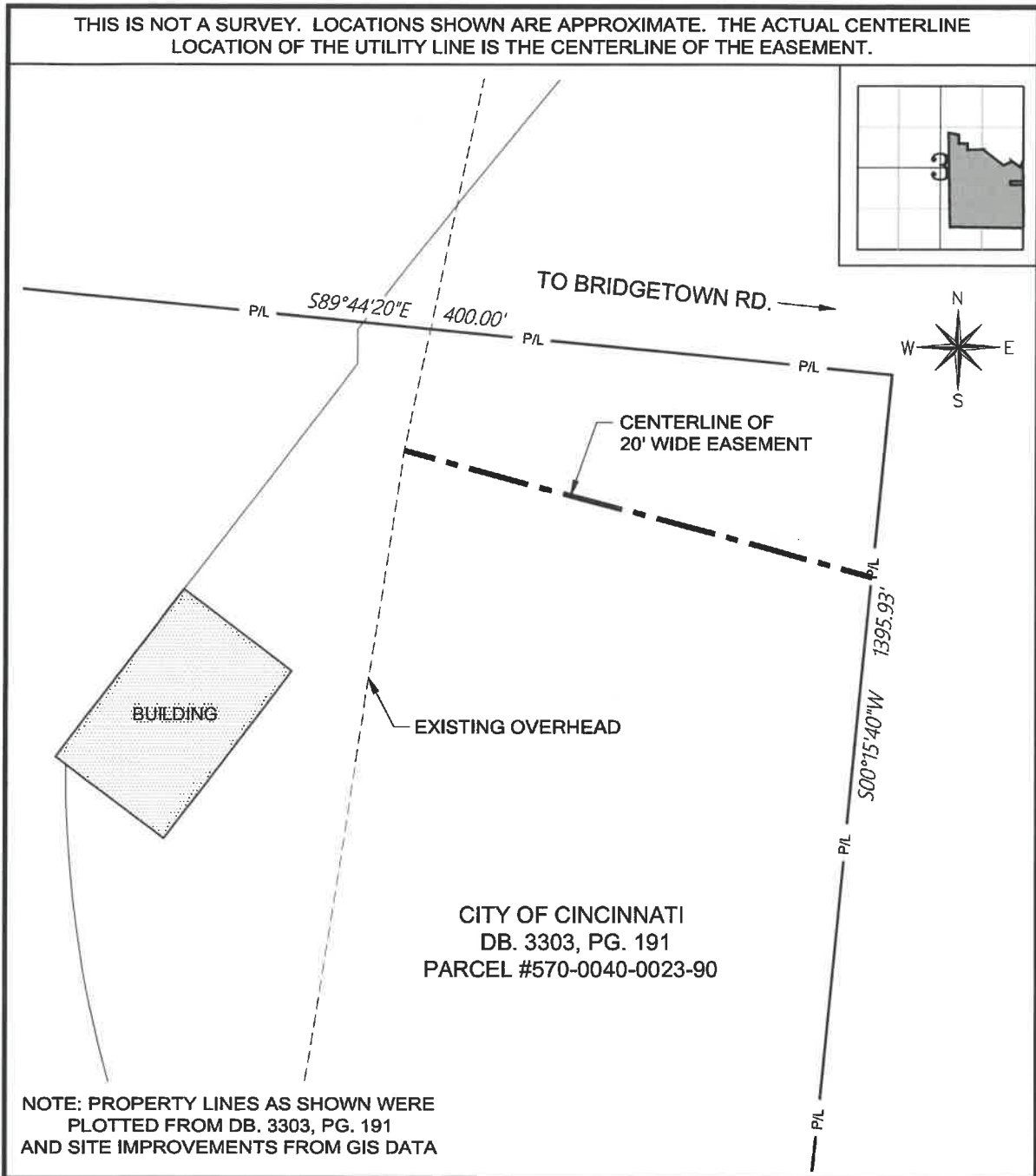
Commencing at a stone on the southeast corner of Section 3, measure N 89°35'14" W, three thousand and eighty five, and ninety five hundredths (3085.95) feet along the south line of said Section 3 to a point, thence N 0°33'40" W, six hundred and sixty (660.00) feet to a point in the east line of a lot conveyed to Michael Herschel by deed recorded in Deed Book 2539, page 475 in the Recorder's Office, Hamilton County, Ohio, thence S 89°55'10" E seven hundred and thirty one and forty seven hundredths (731.47) feet to the place of beginning, thence N 0°24'00" W, three thousand and forty nine and forty one hundredths (3049.41) feet to a point, which is to the southwest corner of lot number one (1) in Gerhardt's 3rd Subdivision Block "A" as recorded in Plat Book 75, pages 15 and 16 in the Recorder's Office of Hamilton County, Ohio; thence S 79°39'50" E three hundred and forty two and thirty four hundredths (342.34) feet to a point, which is the southeast corner of lot number four (4) of the aforementioned Gerhardt's 3rd Subdivision Block "A", thence S 0°28'30" W two hundred and sixty five (265.00) feet to a point, thence S 89°48'30" E two hundred and seventy seven and ninety hundredths (277.90) feet to a point in the west line of William Miller as recorded in Deed Book 2479, page 61 of the Hamilton County Ohio Records, thence S 0°28'30" W two hundred and seven and seventy-nine hundredths (207.49) feet to a point, thence N 89°09'10" W five hundred and twenty five and seventy-nine hundredths (525.79) feet to a point in the west line of lot number six (6) of the aforementioned Gerhardt's 3rd Subdivision Block "A", S 0°33'50" E sixty (60) feet to the southwest corner of said lot number six (6); thence S 54°10'50" E seven hundred and seventy three and sixty eight hundredths (773.68) feet to a point, thence N 59°45'00" E two hundred and ninety five and eighty three hundredths (295.83) feet to an angle point in the westerly line of lot number twelve (12) of the aforementioned Gerhardt's 3rd Subdivision Block "A", thence S 54°21'10" E three hundred and fifty nine and fifty one hundredths (359.51) feet to the most southerly corner of lot number fourteen (14) of Gerhardt's 3rd Subdivision Block "A", thence N 39°28'50" E seventy three and

ninety hundreds (73.90) feet to a point in the west line of Bridgetown Road. Thence S 9°00'10" E forty eight and forty hundredths (48.40) feet along the west line of Bridgetown Road to a point, thence S 13°09'10" E fifty two and eighty two hundreds (52.82) feet to a point, thence S 19°45'10" E, fifteen and fifty hundredths (15.50) feet to a point in the east line of Section Three (3) thence S 0°15'40" W four hundred and seventy eight and fifty eight hundredths (478.58) feet along the east line of section three to the northeast corner of a lot conveyed to Norman W. Kline et al by deed, as recorded in Deed Book 2465, page 518 in the Recorder's Office Hamilton County, Ohio.

Thence N 89°44'20" W, four hundred (400.00) feet to a point; thence S 0°15'40" W, one hundred eight and ninety hundredths (108.90) feet to a point; thence S 89°44'20" E four hundred (400.00) feet to the east line of Section Three, thence S 0°15'40" W thirteen hundred and fifty-nine and ninety-three hundredths (1359.93) feet along the east line of Section Three to a field stone which is the northwest corner of the property conveyed by Deed recorded in Deed Book 1828, page 90, in the Recorder's Office Hamilton County, Ohio, said field stone also being the southeast corner of the tract herein described, thence N 88°43'30" W twenty three hundred and fifty and fifty-three hundredths (2350.53) feet to the place of beginning. Containing 131.627 acres of land. Being part of the same premises conveyed to Gerhardt Development Co., Inc. by Deed recorded in Deed Book 2795, page 472 (referred to as Parcel One (1) in said Deed) in the Recorder's Office of Hamilton County, Ohio.

Subject to all local highways, 40 feet from the center line of Bridgetown Road. Subject to an easement to the Cincinnati Gas & Electric Company as described in Deed Book 1890, page 234 of the Hamilton County, Ohio, Records; and subject to an easement to the Union Gas & Electric Company as described in Deed Book 1350, page 296 of the Hamilton County, Ohio records.

THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



HAMILTON COUNTY, OHIO

SITE NAME: MIAMI TOWNSHIP SECTION 3 T-1, F.R.-2, MIAMI PURCHASE

	DR. AM	EXHIBIT MAP OF: EASEMENT
	CK. MT	EXHIBIT MAP FOR: CITY OF CINCINNATI
	DATE 02/05/2020	LOCATION 7215 BRIDGETOWN RD. CINCINNATI, OH
EXHIBIT 'A'		EMAX #34099960

December 14, 2020

To: Mayor and Members of City Council 202002193

From: Paula Boggs Muething, City Manager

Subject: **Finance and Budget Monitoring Report for the Period Ending October 31, 2020**

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2021 financial and operating budget conditions as of October 31, 2020, 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 October 31, 2020.

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

1. Overall, General Fund revenues are greater than projected by \$16.7 million through October. However, increased expenditures noted in this report highlight a potential need of \$14.5 million.
2. 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 lump sum payment expenditures currently exceed the budget by \$1.0 million. As attrition continues in FY 2021, the CPD lump sum need will increase. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2021.
3. As noted above, Fire has experienced several unanticipated separations. Attrition in the first quarter of FY 2021 has trended 200% higher than expected, which has 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 need for Fire is currently projected at up to \$6.0 million.
4. Community Health Services Fund 395 revenues are being negatively impacted by COVID-19, especially in school-based medical and dental clinics due to the delay of in-person learning in Cincinnati Public Schools (CPS). Revenue trends

will continue to be closely monitored. While Fund 395 is unlikely to meet revenue estimates, some expenditure savings are expected due to the reduction in school-based services. If additional Coronavirus Aid, Relief, and Economic Security (CARES) Act funds become available, certain activities may be eligible for reimbursement.

5. Due to COVID-19, many employers have instituted remote work policies and restaurants and retailers have limited capacity to promote social distancing. As a result, parking meter usage is down, which has negatively impacted Parking Meter revenue. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. The Division of Parking Facilities currently projects a non-personnel savings of \$630,000 and a personnel savings of \$80,000. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
6. The Approved FY 2021 Budget Update included a voluntary Early Retirement Incentive Program (ERIP) designed to reduce the City's workforce and generate long-term personnel savings. The budget assumed certain position vacancy savings and lump sum payment needs for departments with employees eligible to elect ERIP. The employee signup window is closed and a reconciliation of these savings and needs is required to realign resources between departments. A mid-year appropriation ordinance will be submitted to reconcile the savings and needs. The program did result in net savings of \$3.5 million for FY 2021.

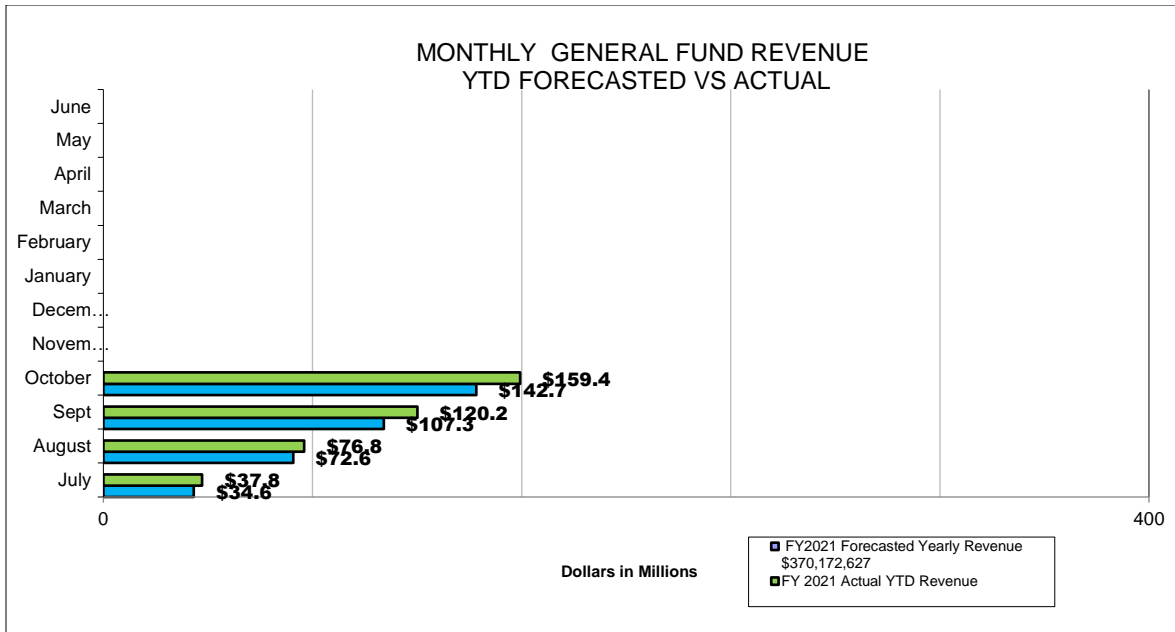
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending October 31, 2020. Variances are based on current year estimates and prior year activity in attached schedules. This report also represents the results of the first quarter of the fiscal year.

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

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through October 31, 2020 and shows that actual revenue of \$159.4 million was above forecasted revenue of \$142.7 million by \$16.7 million.



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

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax	\$687,130	
City Income Tax	\$13,783,134	
Admission Tax		(\$754,105)
Short Term Rental Excise Tax	\$113,927	
Licenses & Permits	\$1,263,788	
Fines, Forfeitures, & Penalties		(\$941,929)
Investment Income	\$66,928	
Local Government	\$156,110	
Casino	\$232,021	
Police		(\$169,476)
Buildings and Inspections	\$578,922	
Fire	\$29,451	
Parking Meter		(\$851,511)
Other	\$2,483,990	
	\$19,395,402	(\$2,717,022)
Difference	\$16,678,380	

General Fund (favorable variance) is \$16.7 million above the amount forecasted thru October in the FY 2021 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

- 1. Income Tax (favorable variance) is \$13.8 million** above the forecasted amount. The work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of these revenues would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage. Administration continues to evaluate and watch for trends.
- 2. Admission Tax (unfavorable variance) is \$754k** below estimate. Most venues that generate admission tax continue to be closed, or open with very limited capacity, due to the pandemic. If this trend continues, the estimate in this revenue category will not be met for the fiscal year.
- 3. License & Permits (favorable variance) is up \$1.3 million.** The Building and Inspections Department has permitted several large projects recently that account for this favorable variance.
- 4. Fines, Forfeitures & Penalties (unfavorable variance) is down \$942k.** Parking fines make up most of the revenue in this category, and parking fines continue to be significantly below estimate. If this trend continues, the estimates in this revenue category will not be met for the fiscal year.
- 5. Police (unfavorable variance) is \$169k** below estimates. This variance is due to the continued delay in billing for false alarms due to the pandemic. In addition, Police detail work is down.
- 6. Buildings and Inspections (favorable variance) is up \$579k.** This favorable variance is due to collections related to elevator inspections which are billed one time a year.
- 7. Parking Meter (unfavorable variance) is \$852k** below estimate. The unfavorable variance is due to reduced economic activity as a result of the COVID-19 pandemic.
- 8. Other (favorable variance) is \$2.5 million** above forecast. This variance is a result of timing due to the General Fund overhead which was billed in October.

II. RESTRICTED FUNDS

- A. Parking System Facilities (unfavorable variance) is down \$455k.** Parking revenue continues to be below estimates due to reduced economic activity and employees working from home as a result of the COVID-19 pandemic.
- B. Convention-Exposition Center (unfavorable variance) is down \$541k.** Convention cancellations due to the COVID-19 pandemic have caused a decrease in revenue.
- C. Municipal Golf (favorable variance) is up \$1.0 million.** 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 resulting in increased revenue.
- D. Parking Meter (unfavorable variance) is down \$206k.** Parking Meter revenue is not meeting estimates due to reduced economic activity as a result of the COVID-19 pandemic.
- E. Sawyer Point (unfavorable variance) is down \$167k.** The unfavorable variance is a result of less economic activity at the park as a result of the pandemic restrictions.
- F. Recreation Special (unfavorable variance) is down \$893k.** The Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.
- G. Hazard Abatement (unfavorable variance) is down \$228K.** The Vacant Buildings Maintenance License revenue is down due to the number of license waivers requested due to the pandemic. In addition, Vacant Foreclosure License revenue is below estimate as a result of the reduced number of foreclosures being processed also as a result of the pandemic.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending October 31, 2020. 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 32.7% of budget, and commitments are 36.4% of budget in the General Fund 050 as compared to the

estimated period ending October 31, 2020, or 33.3% of the fiscal year. "Non-personnel expenses" are trending higher at 44.0% 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 2021 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 2021.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2021. Position vacancy savings and position eliminations associated with the Early Retirement Incentive Program, along with non-personnel reductions as part of the Approved FY 2021 Budget Update, have made it difficult for departments to achieve savings. 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 2021. 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 (\$8.8 million)

The Cincinnati Fire Department projects a need of up to \$8.8 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime, which has also impacted fringe benefits expenses. The COVID-19 pandemic has necessitated the use of additional overtime to meet staffing and service requirements. Sick leave has increased due to COVID-19 diagnoses, exposure, or 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. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. Additionally, attrition in the first quarter of FY

2021 has trended 200% higher than expected due to unanticipated separations. Several separations are attributed to medic unit staff burnout, which has increased since the start of COVID-19. Attrition tends to accelerate in the first quarter and then curtails in quarters two through four. If attrition trends do not curtail, the department will require additional overtime to backfill vacant positions. Lastly, the Fire Department indicated a possible non-personnel need for automotive maintenance and repairs, which may be offset by uniform and contractual services savings. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

2. Cincinnati Police Department (\$4.9 million)

The Cincinnati Police Department (CPD) currently projects a total budget need of \$4.9 million due a variety of factors brought on by COVID-19 related disruptions, including increased sick leave due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results, accounting corrections related to prior year pay periods, and high levels of lump sum payments made to officers departing sworn service. Several high tenure officers entering retirement has led to a record amount of lump sum payments, with additional amounts expected for retirements that have already been announced. Some retiring officers have chosen the option of remaining on the payroll, using their accrued leave time until it is exhausted. This reduces the expected level of position vacancy allowance (PVA) the vacancy was expected to accumulate. In addition, disruptions to businesses due to COVID-19 have suppressed collections of reimbursable overtime, led to unplanned use of disaster overtime, and is expected to be a continued source of projected overtime expenditures as the fiscal year continues. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. While it is expected that additional retirements, resignations, and associated expenses will decline as the year progresses, all CPD personnel expenditures will continue to be strictly monitored and updated.

3. Department of Public Services (\$700,000)

Stormwater rate increases over the previous two calendar years have resulted in expenses outpacing budgeted funds for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$700,000. The department may be able to partially offset this need with position vacancy savings. These expenses will be monitored closely as the fiscal year continues, and adjustments to their budget for increased stormwater fees will be made in future budget cycles.

4. City Manager's Office: Office of Environment and Sustainability (\$75,600)

The Office of Environment and Sustainability anticipates a total non-personnel budget need of \$75,600. Contractual services from Rumpke are projected to exceed the budget by \$69,400. Utility payments for the Center Hill Landfill are projected

to create a \$6,200 shortfall in FY 2021. A need of \$20,000 in temporary personnel will be offset with personnel and fringe benefit savings from budgeted recycling cart service center positions that have not yet been filled.

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 2021.

1. Clerk of Council

The Clerk of Council's Office projects no savings or need at this time. However, slight variances in personnel expenditures will be monitored in future months with any needs addressed in the Final Adjustment Ordinance.

2. Enterprise Technology Solutions

The Department of Enterprise Technology Solutions projects no budget savings or need at this time.

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time.

4. City Manager's Office: Office of Communications

The Office of Communications projects no budget savings or need at this time.

5. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation does not project a savings or need currently, pending reimbursement processing.

6. City Manager's Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics (OPDA) projects no budget savings or need.

7. City Manager's Office: Internal Audit

Internal Audit expects no budget savings or need currently.

8. City Manager's Office: Emergency Communications Center (ECC)

The Emergency Communications Center anticipates no budget savings or need currently.

9. Department of Law

At this time, the Department of Law forecasts no budget need or savings for FY 2021. The department has some outstanding reimbursement ID bills that will be processed shortly.

10. Department of Human Resources

At this time, the Department of Human Resources forecasts no budget need or savings for FY 2021. While the budget includes a significant amount of position vacancy savings, unexpected turnover should help achieve budgeted savings.

11. Department of Finance

The Department of Finance currently has identified some savings in their FY 2021 budget. Savings will be used to offset temporary personnel needs. The Department has several reimbursement ID bills in process. Additionally, the Department noted anticipating a shortfall in fringe benefits due to reimbursements trending lower than anticipated.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects a contractual services need due to unexpected expenditures for telephone charges and computer peripherals. These unanticipated expenses are the result of COVID-19, which necessitated the provision of remote access to staff. Additionally, the department projects a fixed charge need due to several prior year leveraged support obligations that must now be fulfilled. However, budget savings in other areas are expected to offset these needs.

13. City Planning Department

The City Planning Department projects no budget need or savings at this time. However, a potential non-personnel need may arise due to temporary personnel, membership fees, postage, and software. Additionally, the department may not be able to fully meet their budgeted reimbursements by fiscal year-end due to unexpected position vacancies, which would create a personnel shortfall as well.

14. Citizen Complaint Authority

The Citizen Complaint Authority currently has some position vacancy savings in the General Fund; however, vacant positions are expected to be filled by mid-December. The savings can be used to offset needs expected in fringe benefits. There may be an additional need after filling the vacant positions.

15. Department of Recreation

The Department of Recreation is on target pending the processing of outstanding interdepartmental (ID) bills for service. Once those are processed, there should be no issues to report. The department does expect to need a transfer within the current appropriation as part of the FAO to better align various expenditures.

16. Cincinnati Parks Department

The Parks Department is projecting no budget need or savings at this time.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department has several outstanding reimbursements that will be processed shortly.

18. Department of Transportation & Engineering

Overall, the Department of Transportation and Engineering's monitoring report includes savings and needs within the department's appropriation. The department is behind on the processing of reimbursement ID bills. The department will continue to monitor all expenses but is confident at this time that any needs can be settled within their current appropriation.

19. Department of Economic Inclusion

The Department of Economic Inclusion does not project a savings or need at this time. The department may have personnel savings; however, this will not be determined until several vacancies are filled and salaries are known. A potential non-personnel need may arise depending on which vendor is selected to perform the disparity study. Potential savings and needs will be monitored closely in the coming months.

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

The Greater Cincinnati Water Works (GCWW) anticipates an overall savings of approximately \$4.8 million primarily due to debt service savings, position vacancy savings, and non-personnel savings. GCWW has actively sought to reduce non-personnel costs to limit the potential fiscal impacts of COVID-19.

B. Parking System Facilities Fund 102

Fund 102 is currently 24.7% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development does not project a savings or need.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

C. Duke Energy Convention Center Fund 103

Due to COVID-19 related cancelations, overall activity at the Duke Energy Convention Center (DECC) has been significantly reduced, as have related revenues. However, fixed costs related to maintaining the DECC remain a necessary expenditure to ensure the safety of the buildings and ensure capital improvements continue as scheduled.

D. General Aviation Fund 104

The General Aviation Fund is 28.2% expended year to date and is projected to have neither a need nor a savings for FY 2021.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is projecting neither a need nor a savings for FY 2021.

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 and the Parks Department also receive appropriations from this fund. SMU does not currently project a savings or need. The Department of Public Services does not project a savings or need at this time.

On October 28, 2020, the City Council passed Ordinance No. 0358-2020 to transfer and appropriate the Private Lot Abatement Program (PLAP) from the Department of Public Services to the Department of Buildings and Inspections. The program transfer became effective November 1, 2020. Funding for this program is in the Stormwater Management Fund and spending will be closely monitored as part of the transfer.

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 projecting some personnel savings for FY 2021 due to position vacancies.

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 2021 Budget Update remains in balance. Based on expenditures and revenues through October 31, 2020, 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

The Department of Public Services and the Department of Transportation and Engineering are not projecting a need for FY 2021. The fund is 24.4% expended through October and below the estimated 33.4%.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources and is not projecting a savings or need at this time. The fund is 33.7% expended through October and will continue to be monitored closely to ensure sufficient resources are allocated.

C. Parking Meter Fund 303

Fund 303 is currently 23.3% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a savings of \$630,000 from expert services and credit card fees and \$80,000 from position vacancy savings. Due to COVID-19 and related social distancing and remote work policies, parking meter usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in

the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

D. Municipal Motor Vehicle License Tax Fund 306

The Department of Public Services has indicated that it is not projecting a savings or need as this fund is 22.6% expended year to date and below the estimated 33.3%.

E. Sawyer Point Fund 318

The Parks Department and the non-departmental accounts in Sawyer Point Fund 318 are projected to have no overall savings or need by fiscal year-end.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is projecting neither a need nor a savings for FY 2021. Due to the impacts of COVID-19, revenue in this fund is down significantly, but expenditures are also down based on reduced programming.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund that is for Smale Park. The fund is currently 8.1% expended year to date. The Parks Department projects no savings or needs in this fund.

H. Hazard Abatement Fund 347

The Hazard Abatement Fund 347 is an appropriated fund that is for activities related to the Vacant Building Maintenance License (VBML) Fee, the Residential Rental Registration (RRI) program, and the Residential Rental Property Inspection Pilot program. The fund is currently 3.8% expended year to date and is not projecting a savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

This fund was established in FY 2016 as a \$200,000 per year contract for five years for the Bond Hill Roselawn neighborhood. This fund is 50.7% committed for FY 2021.

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

9-1-1 Cell Phone Fees Fund 364 is an appropriated fund that is for expenditures related to the Emergency Communications Center. This fund is not projected to have a savings or need at this time.

K. Safe and Clean Fund 377

The Safe and Clean Fund 377 is the appropriated fund that accounts for funds received for billboard leases and is pledged for Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 0.0% expended year to date.

L. Community Health Center Activities Fund 395

There are some savings in the personnel budget due to the reduced patient care and position vacancies in the Community Health Center Activities Fund 395 that could be used to offset various needs in personnel and benefits, contractual services, materials and supplies, and fixed charges. Needs are due to increased medical supplies and services as a result of the COVID-19 pandemic. Internal transfers and grant funds will help offset needs as well. The Department has several staff members assigned to COVID-19 related tasks; therefore, CARES Act funding will help cover these costs. Additionally, transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

Currently, Fund 395 is on track to fall short of revenue estimates for FY 2021. The delay in in-person learning for Cincinnati Public Schools has impacted revenue for school-based medical and dental clinics.

M. Cincinnati Health District Fund 416

COVID-19 related expenses such as overtime, ongoing temporary services and equipment rental result in needs in contractual services, materials and supplies, and personnel for the Health Department. The COVID-19 related expenses will be reimbursed by CARES Act funding. Additionally, needs result from anticipated salaries, pension and hospitalization exceeding budgeted salaries. The Department continues to have an issue balancing its FY 2021 budget due to the large amount of budgeted position vacancy allowance (PVA). The Department has identified both some position vacancy and non-personnel savings that will be used to offset expected needs later in the fiscal year. Transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

*Note: At the beginning of FY 2020, the Health Department's General Fund 050 account was switched to the Cincinnati Health District Fund 416, which was established by state mandate in Ordinance #0215-2019 for the purpose of separately accounting for the support of the general operation of the Cincinnati Health Department.

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

The CAGIS Fund is 28.2% expended year to date and is projected to have neither a need nor a savings for FY 2021.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is projected to have neither a need nor a savings for FY 2021.

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

The CLEAR Fund is 15.0% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Q. Income Tax-Transit Fund 759

Income Tax-Transit Fund 759 is 78.0% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Summary

Through October 31, 2020, major budget issues include Police and Fire lump sum payments, the Fire Department's staffing and overtime needs, COVID-19 related revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, and the Early Retirement Incentive Program reconciliation. 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 October 31, 2020.

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.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of October 31, 2020.
3. Audit of the City Treasurer's Report for the month ended September 30, 2020.
4. Statement of Balances in the various funds as of October 31, 2020.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director
Andrew M. Dudas, Finance Manager

**CITY OF CINICNNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 10/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	234,929,222	79,393,263	33.8%		79,393,263	33.8%	155,535,959
		EMPLOYEE BENEFITS	96,043,594	36,126,960	37.6%	150,000	36,276,960	37.8%	59,766,634
		NON-PERSONNEL EXPENSES	65,242,041	14,112,674	21.6%	14,617,939	28,730,613	44.0%	36,511,428
		PROPERTIES	25,340		0.0%			0.0%	25,340
		*TOTAL FUND_CD 050	396,240,197	129,632,897	32.7%	14,767,939	144,400,836	36.4%	251,839,361
101	Water Works	PERSONNEL SERVICES	40,517,115	10,656,268	26.3%		10,656,268	26.3%	29,860,847
		EMPLOYEE BENEFITS	16,775,720	5,272,581	31.4%		5,272,581	31.4%	11,503,139
		NON-PERSONNEL EXPENSES	44,634,611	11,314,772	25.3%	14,859,151	26,173,923	58.6%	18,460,688
		DEBT SERVICE	43,754,380	11,603,028	26.5%	5,268,994	16,872,021	38.6%	26,882,359
		*TOTAL FUND_CD 101	145,681,826	38,846,648	26.7%	20,128,145	58,974,792	40.5%	86,707,034
102	Parking System Facilities	PERSONNEL SERVICES	414,614	155,469	37.5%		155,469	37.5%	259,145
		EMPLOYEE BENEFITS	149,830	69,294	46.2%		69,294	46.2%	80,536
		NON-PERSONNEL EXPENSES	4,804,950	659,247	13.7%	2,407,926	3,067,173	63.8%	1,737,777
		DEBT SERVICE	2,241,790	996,095	44.4%		996,095	44.4%	1,245,695
		*TOTAL FUND_CD 102	7,611,184	1,880,106	24.7%	2,407,926	4,288,032	56.3%	3,323,152
103	Convention-Exposition Center	PERSONNEL SERVICES	42,000		0.0%			0.0%	42,000
		EMPLOYEE BENEFITS	36,000		0.0%			0.0%	36,000
		NON-PERSONNEL EXPENSES	9,262,430	2,223,883	24.0%	1,341,369	3,565,252	38.5%	5,697,178
		DEBT SERVICE	309,400		0.0%			0.0%	309,400
		*TOTAL FUND_CD 103	9,649,830	2,223,883	23.0%	1,341,369	3,565,252	36.9%	6,084,578
104	General Aviation	PERSONNEL SERVICES	819,374	258,741	31.6%		258,741	31.6%	560,633
		EMPLOYEE BENEFITS	365,310	123,718	33.9%		123,718	33.9%	241,592
		NON-PERSONNEL EXPENSES	955,360	236,675	24.8%	206,761	443,436	46.4%	511,924
		PROPERTIES							
		DEBT SERVICE	53,210		0.0%			0.0%	53,210
		*TOTAL FUND_CD 104	2,193,254	619,134	28.2%	206,761	825,895	37.7%	1,367,359
105	Municipal Golf	PERSONNEL SERVICES	191,170	25,869	13.5%		25,869	13.5%	165,301
		EMPLOYEE BENEFITS	67,930	11,136	16.4%		11,136	16.4%	56,794
		NON-PERSONNEL EXPENSES	4,656,590	1,527,681	32.8%	452,558	1,980,239	42.5%	2,676,351
		DEBT SERVICE	673,130	394,000	58.5%		394,000	58.5%	279,130
		*TOTAL FUND_CD 105	5,588,820	1,958,687	35.0%	452,558	2,411,244	43.1%	3,177,576

**CITY OF CINICNNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 10/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	8,964,211	1,747,156	19.5%		1,747,156	19.5%	7,217,055
		EMPLOYEE BENEFITS	3,603,180	847,907	23.5%		847,907	23.5%	2,755,273
		NON-PERSONNEL EXPENSES	10,552,610	3,226,570	30.6%	2,007,757	5,234,327	49.6%	5,318,283
		PROPERTIES	295,000		0.0%	9,288	9,288	3.1%	285,712
		DEBT SERVICE	893,150		0.0%			0.0%	893,150
		*TOTAL FUND_CD 107	24,308,151	5,821,633	23.9%	2,017,045	7,838,677	32.2%	16,469,474
151	Bond Retirement - City	PERSONNEL SERVICES	239,036	51,703	21.6%		51,703	21.6%	187,333
		EMPLOYEE BENEFITS	101,710	24,168	23.8%		24,168	23.8%	77,542
		NON-PERSONNEL EXPENSES	3,387,500	1,178,149	34.8%		1,178,149	34.8%	2,209,351
		DEBT SERVICE	143,785,720	13,975,471	9.7%		13,975,471	9.7%	129,810,249
		*TOTAL FUND_CD 151	147,513,966	15,229,491	10.3%		15,229,491	10.3%	132,284,475
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,237,711	1,591,092	25.5%		1,591,092	25.5%	4,646,619
		EMPLOYEE BENEFITS	2,714,640	900,249	33.2%		900,249	33.2%	1,814,391
		NON-PERSONNEL EXPENSES	6,457,760	1,271,603	19.7%	1,379,093	2,650,696	41.0%	3,807,064
		PROPERTIES							
		*TOTAL FUND_CD 301	15,410,111	3,762,944	24.4%	1,379,093	5,142,037	33.4%	10,268,074
302	Income Tax-Infrastructure	PERSONNEL SERVICES	11,168,743	3,088,660	27.7%		3,088,660	27.7%	8,080,083
		EMPLOYEE BENEFITS	3,997,980	1,528,885	38.2%		1,528,885	38.2%	2,469,095
		NON-PERSONNEL EXPENSES	4,556,380	2,019,486	44.3%	513,707	2,533,193	55.6%	2,023,187
		*TOTAL FUND_CD 302	19,723,103	6,637,031	33.7%	513,707	7,150,738	36.3%	12,572,365
303	Parking Meter	PERSONNEL SERVICES	1,523,350	449,381	29.5%		449,381	29.5%	1,073,969
		EMPLOYEE BENEFITS	612,870	226,656	37.0%		226,656	37.0%	386,214
		NON-PERSONNEL EXPENSES	2,261,740	348,926	15.4%	445,325	794,252	35.1%	1,467,488
		*TOTAL FUND_CD 303	4,397,960	1,024,963	23.3%	445,325	1,470,288	33.4%	2,927,672
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,438,930	383,037	26.6%		383,037	26.6%	1,055,893
		EMPLOYEE BENEFITS	681,030	210,238	30.9%		210,238	30.9%	470,792
		NON-PERSONNEL EXPENSES	1,583,140	243,835	15.4%	63,856	307,691	19.4%	1,275,449
		*TOTAL FUND_CD 306	3,703,100	837,111	22.6%	63,856	900,967	24.3%	2,802,133

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 10/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	615,770	35,934	5.8%		35,934	5.8%	579,836
		EMPLOYEE BENEFITS	236,580	19,755	8.4%		19,755	8.4%	216,825
		NON-PERSONNEL EXPENSES	695,080	96,627	13.9%	42,650	139,277	20.0%	555,803
		*TOTAL FUND_CD 318	1,547,430	152,315	9.8%	42,650	194,965	12.6%	1,352,465
323	Recreation Special Activities	PERSONNEL SERVICES	4,065,790	531,739	13.1%		531,739	13.1%	3,534,051
		EMPLOYEE BENEFITS	411,650	88,553	21.5%		88,553	21.5%	323,097
		NON-PERSONNEL EXPENSES	1,763,710	461,914	26.2%	165,320	627,234	35.6%	1,136,476
		PROPERTIES	13,440		0.0%			0.0%	13,440
		*TOTAL FUND_CD 323	6,254,590	1,082,207	17.3%	165,320	1,247,527	19.9%	5,007,063
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	510,530		0.0%			0.0%	510,530
		EMPLOYEE BENEFITS	217,260	3,770	1.7%		3,770	1.7%	213,490
		NON-PERSONNEL EXPENSES	298,040	79,005	26.5%	23,942	102,948	34.5%	195,092
		*TOTAL FUND_CD 329	1,025,830	82,775	8.1%	23,942	106,718	10.4%	919,112
347	Hazard Abatement	PERSONNEL SERVICES	1,240,400	55,733	4.5%		55,733	4.5%	1,184,667
		EMPLOYEE BENEFITS	581,200	24,979	4.3%		24,979	4.3%	556,221
		NON-PERSONNEL EXPENSES	907,210	22,237	2.5%	15,101	37,339	4.1%	869,871
		*TOTAL FUND_CD 347	2,728,810	102,950	3.8%	15,101	118,051	4.3%	2,610,759
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	200,000	79,336	39.7%	22,132	101,468	50.7%	98,532
		*TOTAL FUND_CD 358	200,000	79,336	39.7%	22,132	101,468	50.7%	98,532
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	998,410		0.0%			0.0%	998,410
		EMPLOYEE BENEFITS							
		NON-PERSONNEL EXPENSES	633,420	20,460	3.2%	9,653	30,113	4.8%	603,307
		*TOTAL FUND_CD 364	1,631,830	20,460	1.3%	9,653	30,113	1.8%	1,601,717
377	Safe and Clean	NON-PERSONNEL EXPENSES	51,010		0.0%			0.0%	51,010
		*TOTAL FUND_CD 377	51,010		0.0%			0.0%	51,010
395	Community Health Center Activities	PERSONNEL SERVICES	10,712,105	3,083,115	28.8%		3,083,115	28.8%	7,628,990
		EMPLOYEE BENEFITS	4,180,370	1,295,762	31.0%		1,295,762	31.0%	2,884,608
		NON-PERSONNEL EXPENSES	8,131,800	244,888	3.0%	3,043,655	3,288,543	40.4%	4,843,257
		*TOTAL FUND_CD 395	23,024,275	4,623,764	20.1%	3,043,655	7,667,420	33.3%	15,356,855

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 10/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	12,448,850	3,620,927	29.1%		3,620,927	29.1%	8,827,923
		EMPLOYEE BENEFITS	4,652,750	1,536,202	33.0%		1,536,202	33.0%	3,116,548
		NON-PERSONNEL EXPENSES	1,352,895	388,543	28.7%	384,377	772,920	57.1%	579,975
		PROPERTIES	2,920		0.0%			0.0%	2,920
		*TOTAL FUND_CD 416	18,457,415	5,545,671	30.0%	384,377	5,930,048	32.1%	12,527,367
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,812,142	504,117	27.8%		504,117	27.8%	1,308,025
		EMPLOYEE BENEFITS	623,439	195,143	31.3%		195,143	31.3%	428,296
		NON-PERSONNEL EXPENSES	2,099,829	580,646	27.7%	596,869	1,177,516	56.1%	922,313
		PROPERTIES							
		*TOTAL FUND_CD 449	4,535,410	1,279,907	28.2%	596,869	1,876,776	41.4%	2,658,634
455	Streetcar Operations	PERSONNEL SERVICES	666,962	121,653	18.2%		121,653	18.2%	545,309
		EMPLOYEE BENEFITS	164,155	18,700	11.4%		18,700	11.4%	145,455
		NON-PERSONNEL EXPENSES	2,649,670	723,282	27.3%	1,460,530	2,183,812	82.4%	465,858
		*TOTAL FUND_CD 455	3,480,787	863,635	24.8%	1,460,530	2,324,165	66.8%	1,156,622
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,483,640	263,115	17.7%		263,115	17.7%	1,220,525
		EMPLOYEE BENEFITS	430,300	103,889	24.1%		103,889	24.1%	326,411
		NON-PERSONNEL EXPENSES	3,449,200	435,259	12.6%	256,980	692,239	20.1%	2,756,961
		*TOTAL FUND_CD 457	5,363,140	802,263	15.0%	256,980	1,059,243	19.8%	4,303,897
759	Income Tax-Transit	PERSONNEL SERVICES	202,120	69,643	34.5%		69,643	34.5%	132,477
		EMPLOYEE BENEFITS	55,800	19,710	35.3%		19,710	35.3%	36,090
		NON-PERSONNEL EXPENSES	21,646,029	16,988,775	78.5%	3,023,250	20,012,025	92.5%	1,634,004
		*TOTAL FUND_CD 759	21,903,949	17,078,127	78.0%	3,023,250	20,101,377	91.8%	1,802,572
TOTAL			872,225,978	240,187,937	27.5%	52,768,184	292,956,120	33.6%	579,269,858

RUN DATE: 11/13/2020
 RUN TIME: 09.22.08

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 10 / 31 / 2020

PGM ID: CouncilRevenue050
 PAGE: 1

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	27,417,813.00	1,230,312.96	14,121,858.23	13,434,728.37	5.11	687,129.86	14,121,858.23	.00	.00
City Income Tax	262,000,000.00	22,483,319.78	106,766,934.11	92,983,800.00	14.82	13,783,134.11	106,766,934.11	.00	.00
Admissions Taxes	2,695,022.00	100,032.64	243,861.21	997,966.65	-75.56	-754,105.44	243,861.21	.00	.00
Short Term Rental Excise Tax	250,000.00	159,880.45	238,926.58	125,000.00	91.14	113,926.58	238,926.58	.00	.00
LICENSES & PERMITS									
Licenses & Permits	19,187,501.00	2,638,531.24	7,588,696.46	6,324,908.95	19.98	1,263,787.51	7,588,696.46	.00	.00
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,840,000.00	296,784.76	1,167,478.59	2,109,408.00	-44.65	-941,929.41	1,167,478.59	.00	.00
Investment Income	4,125,000.00	.00	891,928.47	825,000.00	8.11	66,928.47	891,928.47	.00	.00
General Concessions, Rents, & Commission	199,750.00	2,932.53	14,652.02	60,963.70	-75.97	-46,311.68	14,652.02	.00	.00
REVENUE FROM OTHER AGENCIES									
Local Government	13,228,434.00	1,069,480.90	4,923,638.10	4,767,527.61	3.27	156,110.49	4,923,638.10	.00	.00
Other	2,561,467.30	20,145.14	1,904,361.09	1,502,044.42	26.78	402,316.67	1,904,361.09	.00	.00
Casino	4,000,000.00	2,211,695.17	2,352,021.41	2,120,000.00	10.94	232,021.41	2,352,021.41	.00	.00
CHARGES FOR CURRENT SERVICES									
General Government	10,375,500.00	7,213,856.43	9,895,282.91	9,357,663.45	5.75	537,619.46	9,895,282.91	.00	.00
Police	2,533,800.00	488,717.71	1,090,076.19	1,259,551.98	-13.46	-169,475.79	1,090,076.19	.00	.00
Buildings and Inspections	3,543,578.00	430,117.94	1,955,247.35	1,376,325.70	42.06	578,921.65	1,955,247.35	.00	.00
Miscellaneous Charges	749,500.00	142,836.37	639,969.18	387,341.60	65.22	252,627.58	639,969.18	.00	.00
Fire	8,450,500.00	688,250.61	2,974,450.39	2,944,999.25	1.00	29,451.14	2,974,450.39	.00	.00
Parking Meter	3,419,800.00	.00	287,966.00	1,139,477.36	-74.73	-851,511.36	287,966.00	.00	.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	1,704,679.00	65,431.75	2,362,932.22	1,025,193.95	130.49	1,337,738.27	2,362,932.22	.00	.00
Total for General Fund - 050	372,282,344.30	39,242,326.38	159,420,280.51	142,741,900.99	11.68	16,678,379.52	159,420,280.51	.00	.00
TOTAL	372,282,344.30	39,242,326.38	159,420,280.51	142,741,900.99	11.68	16,678,379.52	159,420,280.51	.00	.00

RUN DATE: 11/13/2020
 RUN TIME: 09.04.39

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 10 / 31 / 2020

PGM ID: Council Revenue All Funds
 PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	169,295,000.00	17,347,475.65	66,404,711.26	61,843,463.50	7.38	4,561,247.76	66,404,711.26	.00	.00
102-Parking System Facilities	4,605,520.00	306,798.33	1,149,980.37	1,605,023.72	-28.35	-455,043.35	1,149,980.37	.00	.00
103-Convention-Exposition Cen	7,370,970.00	121,588.22	1,277,081.89	1,818,418.30	-29.77	-541,336.41	1,277,081.89	.00	.00
104-General Aviation	1,957,360.00	169,841.07	758,951.22	647,886.16	17.14	111,065.06	758,951.22	.00	.00
105-Municipal Golf	4,790,000.00	449,488.21	3,469,547.95	2,440,505.00	42.17	1,029,042.95	3,469,547.95	.00	.00
107-Stormwater Management	25,000,000.00	2,031,491.11	8,616,037.26	8,120,000.00	6.11	496,037.26	8,616,037.26	.00	.00
301-Street Const Maintenance	15,568,120.00	1,173,788.92	5,166,352.55	5,377,228.65	-3.92	-210,876.10	5,166,352.55	.00	.00
302-Income Tax Infrastructure	16,322,580.00	1,446,693.04	7,009,338.17	5,792,883.64	21.00	1,216,454.53	7,009,338.17	.00	.00
303-Parking Meter	4,400,000.00	420,799.72	1,114,723.73	1,320,440.00	-15.58	-205,716.27	1,114,723.73	.00	.00
306-Municipal Motor Vehicle L	3,300,000.00	247,933.91	1,107,461.78	1,172,160.00	-5.52	-64,698.22	1,107,461.78	.00	.00
318-Sawyer Point	712,000.00	14,642.25	147,952.02	314,846.40	-53.01	-166,894.38	147,952.02	.00	.00
323-Recreation Special Activi	6,450,000.00	345,815.27	1,115,248.95	2,008,530.00	-44.47	-893,281.05	1,115,248.95	.00	.00
329-Cincinnati Riverfront Par	614,000.00	-10,800.00	65,162.24	177,200.40	-63.23	-112,038.16	65,162.24	.00	.00
347-Hazard Abatement Fund	1,420,050.00	52,400.16	179,386.91	407,412.34	-55.97	-228,025.43	179,386.91	.00	.00
358-Bond Hill Roselawn Stabil	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	.00	340,695.68	310,570.00	9.70	30,125.68	340,695.68	.00	.00
377-Citizen Safety	50,000.00	3,294.57	13,356.98	14,110.00	-5.34	-753.02	13,356.98	.00	.00
395-Community Health Center	23,656,440.00	1,655,982.73	5,223,840.22	5,150,006.99	1.43	73,833.23	5,223,840.22	.00	.00
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	38,907.04	256,728.86	218,755.50	17.36	37,973.36	256,728.86	.00	.00
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	1,062,413.50	1,429,204.88	1,747,774.99	-18.23	-318,570.11	1,429,204.88	.00	.00
455-Streetcar Operations	2,499,246.00	403.21	40,750.13	476,856.14	-91.45	-436,106.01	40,750.13	.00	.00
457-CLEAR	5,267,910.00	1,787.31	514,934.14	1,203,717.44	-57.22	-688,783.30	514,934.14	.00	.00
759-Income Tax Transit	12,697,900.00	2,652,237.88	18,988,018.45	12,697,900.00	49.54	6,290,118.45	18,988,018.45	.00	.00



*Interdepartmental
Correspondence Sheet*

December 2, 2020

TO: Mayor and Members of City Council

FROM: Mark Ashworth, Finance Manager, Accounts & Audits *MA*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended September 30, 2020

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended September 30, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of September 30, 2020.

Certified US Bank Balance	\$462,585.89	
Certified Fifth Third Bank Balance	<u>\$92,639,620.89</u>	
General Account Bank Balance Total		\$93,102,206.78
Adjusted for:		
Outstanding Checks	(\$8,953,196.32)	
Net Deposits in Transit	\$3,030,390.04	
Reconciling Items	<u>\$508,674.30</u>	<u>(\$5,414,131.98)</u>
City of Cincinnati Treasurer's Balance		<u>\$87,688,074.80</u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$54,589.30
Adjusted for:		
Net Deposits in Transit	\$2,036.01	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	<u>\$103.00</u>	<u>\$2,136.78</u>
City of Cincinnati Treasurer's Balance		<u>\$56,726.08</u>

Retirement System

Certified US Bank Balance			\$22,742,642.40
Adjustment for:			
	Outstanding Checks	(\$169,400.96)	
	Net Deposit in Transit	(\$67,500.00)	
	Reconciling Items	<u>\$0.02</u>	<u>(\$236,900.94)</u>
City of Cincinnati Treasurer's Balance			<u>\$22,505,741.46</u>



November 16, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at September 30, 2020 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

Cash on hand and in the bank to the credit of the following:

CASH ON HAND IN THE BANK:

General Account	\$87,688,074.80
Parking System Facilities Account	56,726.08
Retirement System Account	22,505,741.46
Total Treasury Balances	<u>\$110,250,542.34</u>

Investments, in the custody of the City Treasurer, to the credit of the following:

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,045,911,205.03
Purchases	30,000,000.00
Maturities	(25,250,000.00)
Ending Investments	<u>\$1,050,661,205.03</u>

Attachment

Treasury Balance, Aug 31, 2020	\$77,374,774.47
Receipts	185,132,040.19
Investment Maturities	25,250,000.00
Subtotal	<u>\$287,756,814.66</u>
Disbursements	(170,068,739.86)
Investment Purchases	<u>(30,000,000.00)</u>
Treasury Balance	\$87,688,074.80
Add Outstanding Checks	8,953,196.32
Add Deposits in transit from bank	1,187,583.33
Less Deposit in transit to bank	(4,217,973.37)
Add/Less Reconciling items	<u>(508,674.30)</u>
Bank Balance, September 30 2020	<u><u>\$93,102,206.78</u></u>

PARKING SYSTEM FACILITIES ACCOUNT

Treasury Balance, Aug 31, 2020	\$29,166.35
Receipts	<u>290,062.75</u>
Subtotal	319,229.10
Disbursements	<u>(262,503.02)</u>
Treasury Balance	\$56,726.08
Add Deposits in transit from bank	(2,036.01)
Less Deposits in transit to bank	(103.00)
Add/Less Reconciling items	<u>2.23</u>
Bank Balance, September 30 2020	<u><u>\$54,589.30</u></u>

RETIREMENT SYSTEM ACCOUNT

Treasury Balance, Aug 31, 2020	\$21,815,912.95
Receipts	<u>18,410,039.65</u>
Subtotal	40,225,952.60
Disbursements	<u>(17,720,211.14)</u>
Treasury Balance	\$22,505,741.46
Add Outstanding Checks	169,400.96
Add Deposits in transit from bank	67,500.00
Less Deposits in transit to bank	(0.02)
Add/Less Reconciling items	<u>-</u>
Bank Balance, September 30 2020	<u><u>\$22,742,642.40</u></u>

IMPREST PAYROLL ACCOUNTS

Deposited in Bank 436 Checks and 20,625 Direct Deposits issued during the month of September, 2020.	<u><u>\$62,870,854.83</u></u>
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IMPREST INCOME TAX ACCOUNT

Deposited in Bank 850 checks issued during the month of September, 2020.	<u><u>\$1,637,359.31</u></u>
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050
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	12,857,636.15	7,918,248.58	4,939,387.57	2,662,543.82	2,276,843.75	.00
<i>101 Water Works FUND</i>	.00	8,200,621.01	3,352,782.66	4,847,838.35	3,687,988.29	1,159,850.06	.00
<i>102 Parking System Facilities FUND</i>	.00	774,764.37	252,246.68	522,517.69	522,517.69	.00	.00
<i>103 Convention-Exposition Center FUND</i>	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<i>104 General Aviation FUND</i>	.00	113,612.88	59,381.30	54,231.58	54,231.58	.00	.00
<i>105 Municipal Golf FUND</i>	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
<i>107 Stormwater Management FUND</i>	.00	1,712,181.20	771,606.87	940,574.33	761,339.85	179,234.48	.00
<i>151 Bond Retirement - City FUND</i>	.00	212,372.52	28,648.03	183,724.49	183,724.49	.00	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	1,130,225.84	583,115.32	547,110.52	434,333.57	112,776.95	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	601,939.59	272,155.21	329,784.38	299,621.58	30,162.80	.00
<i>303 Parking Meter FUND</i>	.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	28,230.61	1,531.56	26,699.05	24,035.33	2,663.72	.00
<i>318 Sawyer Point FUND</i>	.00	97,055.20	54,237.11	42,818.09	25,262.40	17,555.69	.00
<i>323 Recreation Special Activities FUND</i>	.00	132,429.50	19,258.78	113,170.72	97,350.75	15,819.97	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	437,636.82	99,697.15	337,939.67	336,139.67	1,800.00	.00
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>	.00	27,859.64	27,859.64	.00	.00	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	301,159.16	219,140.15	82,019.01	82,019.01	.00	.00
<i>377 Citizen Safety FUND</i>	.00	48,781.76	9,548.25	39,233.51	39,233.51	.00	.00

395
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>	.00	748,791.93	274,941.75	473,850.18	331,436.19	142,413.99	.00
<i>416 CIncinnati Health District FUND</i>	.00	126,756.25	55,377.18	71,379.07	38,585.46	32,793.61	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	596,391.18	74,150.99	522,240.19	522,240.19	.00	.00
<i>455 Streetcar Operations FUND</i>	.00	524,770.50	144,897.92	379,872.58	367,357.24	12,515.34	.00
<i>457 CLEAR FUND</i>	.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	233,984,844.75	66,583,280.07	167,401,564.68	19,907,876.01	147,493,688.67	234,192.71
<i>759 Income Tax Transit FUND</i>	.00	4,500.00	4,500.00	.00	.00	.00	.00

050
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	392,019,597.00	396,240,167.00	129,632,897.12	266,607,269.88	14,767,939.12	251,839,330.76	188,616.64
<i>PERCENT EXPENDED:</i>	<i>32.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>36.4</i>			

101
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	145,570,180.00	145,681,826.00	38,846,647.98	106,835,178.02	20,128,144.51	86,707,033.51	28,649.70
<i>PERCENT EXPENDED:</i>	<i>26.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>40.5</i>			

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 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,609,230.00	7,611,184.00	1,880,105.61	5,731,078.39	2,407,926.29	3,323,152.10	.00
<i>PERCENT EXPENDED:</i>	<i>24.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>56.3</i>			

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 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,649,830.00	9,649,830.00	2,223,882.94	7,425,947.06	1,341,369.06	6,084,578.00	.00
PERCENT EXPENDED:	23.0	PERCENT EXPENDED AND ENCUMBERED:		36.9			

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 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,189,590.00	2,193,254.00	619,133.98	1,574,120.02	206,761.36	1,367,358.66	.00
<i>PERCENT EXPENDED:</i>	<i>28.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>37.7</i>			

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 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,588,820.00	5,588,820.00	1,958,686.50	3,630,133.50	452,557.88	3,177,575.62	.00
<i>PERCENT EXPENDED:</i>	<i>35.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>43.1</i>			

107
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>	24,301,890.00	24,308,151.00	5,821,632.59	18,486,518.41	2,017,044.88	16,469,473.53	76,270.00
PERCENT EXPENDED:	23.9	PERCENT EXPENDED AND ENCUMBERED:		32.2			

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 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	147,511,030.00	147,513,966.00	15,229,490.65	132,284,475.35	.00	132,284,475.35	.00
PERCENT EXPENDED:	10.3	PERCENT EXPENDED AND ENCUMBERED:		10.3			

301
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	15,401,690.00	15,406,511.00	3,762,943.66	11,643,567.34	1,379,093.38	10,264,473.96	.00
PERCENT EXPENDED:	24.4	PERCENT EXPENDED AND ENCUMBERED:		33.4			

302
 RUN DATE: 11/13/2020
 RUN TIME: 06.13.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 10 / 31 / 2020

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	19,660,020.00	19,722,486.00	6,637,031.19	13,085,454.81	513,706.64	12,571,748.17	.00
<i>PERCENT EXPENDED:</i>	<i>33.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>36.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
303 Parking Meter FUND							
	4,397,960.00	4,397,960.00	1,024,963.09	3,372,996.91	445,325.29	2,927,671.62	.00
PERCENT EXPENDED:	23.3	PERCENT EXPENDED AND ENCUMBERED:		33.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	3,703,100.00	3,703,100.00	837,110.76	2,865,989.24	63,855.91	2,802,133.33	.00
<i>PERCENT EXPENDED:</i>	<i>22.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>24.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,547,430.00	1,547,430.00	152,315.33	1,395,114.67	42,649.99	1,352,464.68	.00
<i>PERCENT EXPENDED:</i>	<i>9.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>12.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,254,590.00	6,254,590.00	1,082,206.70	5,172,383.30	165,320.05	5,007,063.25	.00
PERCENT EXPENDED:	17.3	PERCENT EXPENDED AND ENCUMBERED:		19.9			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,025,830.00	1,025,830.00	82,775.35	943,054.65	23,942.18	919,112.47	.00
PERCENT EXPENDED:	8.1	PERCENT EXPENDED AND ENCUMBERED:		10.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	2,728,810.00	2,728,810.00	102,949.87	2,625,860.13	15,101.06	2,610,759.07	.00
<i>PERCENT EXPENDED:</i>	<i>3.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>4.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>							
	200,000.00	200,000.00	79,335.70	120,664.30	22,131.83	98,532.47	.00
<i>PERCENT EXPENDED:</i>	<i>39.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>50.7</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,631,830.00	1,631,830.00	20,460.04	1,611,369.96	9,652.80	1,601,717.16	.00
<i>PERCENT EXPENDED:</i>	<i>1.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>1.8</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Citizen Safety FUND</i>	51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	22,969,280.00	23,024,275.00	4,623,764.26	18,400,510.74	3,043,655.43	15,356,855.31	.00
PERCENT EXPENDED:	20.1 PERCENT	EXPENDED AND ENCUMBERED:		33.3			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	18,039,740.00	18,457,415.00	5,545,671.42	12,911,743.58	384,376.67	12,527,366.91	.00
<i>PERCENT EXPENDED:</i>	<i>30.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>32.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,522,230.00	4,535,410.00	1,279,906.93	3,255,503.07	596,869.10	2,658,633.97	.00
PERCENT EXPENDED:	28.2	PERCENT EXPENDED AND ENCUMBERED:		41.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	2,981,320.00	3,480,787.00	863,635.07	2,617,151.93	1,460,530.15	1,156,621.78	.00
<i>PERCENT EXPENDED:</i>	<i>24.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>66.8</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	5,355,880.00	5,363,140.00	802,262.91	4,560,877.09	256,980.23	4,303,896.86	.00
PERCENT EXPENDED:	15.0	PERCENT EXPENDED AND ENCUMBERED:		19.8			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>759 Income Tax Transit FUND</i>							
	17,401,549.00	21,903,949.00	17,078,126.99	4,825,822.01	3,023,250.00	1,802,572.01	.00
PERCENT EXPENDED:	78.0	PERCENT EXPENDED AND ENCUMBERED:		91.8			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DIVISION TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DEPARTMENT TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
DIVISION TOTALS:				.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
DEPARTMENT TOTALS:				.00	459,195.14	.00	459,195.14	459,195.14	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
DIVISION TOTALS:				.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
DEPARTMENT TOTALS:				.00	260,760.47	.00	260,760.47	260,760.47	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
130 Department Of Finance										
136 Finance, Income Tax										
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
DIVISION TOTALS:				.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
137 Finance, Purchasing										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DIVISION TOTALS:				.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DEPARTMENT TOTALS:				.00	172,550.90	48,750.00	123,800.90	123,800.90	.00	.00
PERCENT EXPENDED:				28.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DIVISION TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DEPARTMENT TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2018	050	924	7100	.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
DIVISION TOTALS:				.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
DEPARTMENT TOTALS:				.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2018	050	951	7400	.00	52,256.33	52,256.33	.00	.00	.00	.00	
DIVISION TOTALS:				.00	52,256.33	52,256.33	.00	.00	.00	.00	
952 Enterprise Software and Licenses											
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DIVISION TOTALS:				.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DEPARTMENT TOTALS:				.00	80,656.96	52,256.33	28,400.63	28,400.63	.00	.00	
PERCENT EXPENDED:				64.8	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DIVISION TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
310 Open											
311 Stormwater Management Utility											
2018	107	311	7200	.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
DIVISION TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
DEPARTMENT TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
DIVISION TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
DEPARTMENT TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
DIVISION TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
DEPARTMENT TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2018	701	944	7200	.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
DIVISION TOTALS:				.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
DEPARTMENT TOTALS:				.00	249,781.00	.00	249,781.00	249,781.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2019	050	041	7200	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
DIVISION TOTALS:				.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
DEPARTMENT TOTALS:				.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
100 Office Of The City Manager										
103 Emergency Communications										
2019	050	103	7200	.00	2,337.50	.00	2,337.50	.00	2,337.50	.00
DIVISION TOTALS:				.00	2,337.50	.00	2,337.50	.00	2,337.50	.00
104 Office Of Environmental Qualities										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DIVISION TOTALS:				.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DEPARTMENT TOTALS:				.00	5,137.50	.00	5,137.50	2,800.00	2,337.50	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 54.5					
110 Department Of Law										
111 Civil										
2019	050	111	7400	.00	780.80	714.84	65.96	.00	65.96	.00
DIVISION TOTALS:				.00	780.80	714.84	65.96	.00	65.96	.00
DEPARTMENT TOTALS:				.00	780.80	714.84	65.96	.00	65.96	.00
PERCENT EXPENDED:				91.6	PERCENT EXPENDED AND ENCUMBERED: 91.6					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Human Resources										
121 Department Of Human Resources										
2019	050	121	7200	.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DIVISION TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DEPARTMENT TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2019	050	137	7200	.00	39,069.64	.00	39,069.64	39,069.64	.00	.00
2019	050	137	7300	.00	14,222.47	.00	14,222.47	14,222.47	.00	.00
DIVISION TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
DEPARTMENT TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
DIVISION TOTALS:				.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
162 Comm Dvlp, Division Of Housing Devel										
2019	050	162	7400	.00	50.60	.00	50.60	50.60	.00	.00
DIVISION TOTALS:				.00	50.60	.00	50.60	50.60	.00	.00
164 Division Of Community Devel										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DIVISION TOTALS:				.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DEPARTMENT TOTALS:				.00	7,949.38	.00	7,949.38	50.60	7,898.78	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .6					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2019	050	211	7200	.00	1,680.00	.00	1,680.00	1,680.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:				.00	15,023.09	.00	15,023.09	15,023.09	.00	.00
212 Bldg & Inspections, Licenses & Permits										
2019	050	212	7200	.00	1,680.00	.00	1,680.00	1,680.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:				.00	58,880.00	.00	58,880.00	58,880.00	.00	.00
DEPARTMENT TOTALS:				.00	73,903.09	.00	73,903.09	73,903.09	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DIVISION TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DEPARTMENT TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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270 Department Of Fire											
271 Fire - Response											
2019	050	271	7200	.00	10,346.54	.00	10,346.54	10,346.54	.00	.00	
2019	050	271	7300	.00	89,420.55	.00	89,420.55	.00	89,420.55	.00	
DIVISION TOTALS:				.00	99,767.09	.00	99,767.09	10,346.54	89,420.55	.00	
272 Fire - Support Services											
2019	050	272	7200	.00	10,780.11	.00	10,780.11	10,780.11	.00	.00	
2019	050	272	7400	.00	2,000.49	1,272.00	728.49	.00	728.49	.00	
DIVISION TOTALS:				.00	12,780.60	1,272.00	11,508.60	10,780.11	728.49	.00	
DEPARTMENT TOTALS:				.00	112,547.69	1,272.00	111,275.69	21,126.65	90,149.04	.00	
PERCENT EXPENDED:				1.1	PERCENT EXPENDED AND ENCUMBERED:						19.9
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2019	050	941	7200	.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DIVISION TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DEPARTMENT TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
PERCENT EXPENDED:				3.0	PERCENT EXPENDED AND ENCUMBERED:						3.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2019	050	952	7200	.00	14,182.13	3,384.62	10,797.51	.00	10,797.51	.00	
2019	050	952	7400	.00	149,237.26	.00	149,237.26	145,853.00	3,384.26	.00	
DIVISION TOTALS:				.00	163,419.39	3,384.62	160,034.77	145,853.00	14,181.77	.00	
959 Manager's Office Obligations											
2019	050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,425.00	7,425.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	170,844.39	10,809.62	160,034.77	145,853.00	14,181.77	.00	
PERCENT EXPENDED:				6.3	PERCENT EXPENDED AND ENCUMBERED:						91.7
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2019	101	301	7200	.00	13,500.00	.00	13,500.00	.00	13,500.00	.00	
2019	101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00	
DIVISION TOTALS:				.00	863,500.00	.00	863,500.00	850,000.00	13,500.00	.00	
303 Water Works, Div Of Supply											
2019	101	303	7200	.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
DIVISION TOTALS:				.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
304 Water Works, Div Of Distribution											
2019	101	304	7200	.00	16,603.60	.00	16,603.60	16,603.60	.00	.00	
DIVISION TOTALS:				.00	16,603.60	.00	16,603.60	16,603.60	.00	.00	

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307 Water Works, Div Of Info Tech											
2019	101	307	7200	.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DIVISION TOTALS:				.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DEPARTMENT TOTALS:				.00	904,896.46	.00	904,896.46	866,603.60	38,292.86	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						95.8
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DIVISION TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DEPARTMENT TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2019	107	253	7600	.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DIVISION TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
310 Open											
311 Stormwater Management Utility											
2019	107	311	7200	.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DIVISION TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DEPARTMENT TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
302 Income Tax Infrastructure FUND											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DIVISION TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DEPARTMENT TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2019	306	252	7200	.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DIVISION TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DEPARTMENT TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DIVISION TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DEPARTMENT TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DIVISION TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DEPARTMENT TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DIVISION TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DEPARTMENT TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2019	701	410	7200	.00	328,826.70	.00	328,826.70	.00	328,826.70	.00
2019	701	410	7300	.00	2,659.05	.00	2,659.05	.00	2,659.05	.00
2019	701	410	7400	.00	350.00	.00	350.00	.00	350.00	.00
DIVISION TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
DEPARTMENT TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2019	701	420	7200	.00	19,258.66	.00	19,258.66	.00	19,258.66	.00
2019	701	420	7300	.00	16,421.60	1,461.71	14,959.89	.00	14,959.89	.00
2019	701	420	7400	.00	17,554.71	.00	17,554.71	.00	17,554.71	.00
DIVISION TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
DEPARTMENT TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED: 2.7					

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430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2019	701	430	7200	.00	57,293.00	55.00	57,238.00	.00	57,238.00	.00	
2019	701	430	7300	.00	6,436.54	.00	6,436.54	.00	6,436.54	.00	
2019	701	430	7400	.00	181.42	.00	181.42	.00	181.42	.00	
DIVISION TOTALS:				.00	63,910.96	55.00	63,855.96	.00	63,855.96	.00	
431 MSD Division of Information Technology											
2019	701	431	7400	.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DIVISION TOTALS:				.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DEPARTMENT TOTALS:				.00	140,425.37	55.00	140,370.37	.00	140,370.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
440 MSD Div Of Wastewater Treatmen											
442 MSD Millcreek Section											
2019	701	442	7200	.00	1,043,977.82	60,462.42	983,515.40	27,544.10	955,971.30	.00	
2019	701	442	7300	.00	663,254.54	53,098.00	610,156.54	2,585.07	607,571.47	.00	
2019	701	442	7400	.00	7,217.96	.00	7,217.96	.00	7,217.96	.00	
DIVISION TOTALS:				.00	1,714,450.32	113,560.42	1,600,889.90	30,129.17	1,570,760.73	.00	
443 MSD Little Miami Section											
2019	701	443	7200	.00	360,941.22	9,720.00	351,221.22	.00	351,221.22	.00	
2019	701	443	7300	.00	75,973.34	637.29	75,336.05	190.51	75,145.54	.00	
DIVISION TOTALS:				.00	436,914.56	10,357.29	426,557.27	190.51	426,366.76	.00	
444 MSD Muddy Creek Section											
2019	701	444	7200	.00	112,768.79	.00	112,768.79	.00	112,768.79	.00	
2019	701	444	7300	.00	147,449.81	.00	147,449.81	.00	147,449.81	.00	
DIVISION TOTALS:				.00	260,218.60	.00	260,218.60	.00	260,218.60	.00	
445 MSD Sycamore Section											
2019	701	445	7200	.00	131,825.40	.00	131,825.40	.00	131,825.40	.00	
2019	701	445	7300	.00	43,927.46	616.00	43,311.46	.00	43,311.46	.00	
DIVISION TOTALS:				.00	175,752.86	616.00	175,136.86	.00	175,136.86	.00	
446 MSD Taylor Creek Section											
2019	701	446	7200	.00	58,851.60	.00	58,851.60	.00	58,851.60	.00	
2019	701	446	7300	.00	10,385.85	180.00	10,205.85	.00	10,205.85	.00	
DIVISION TOTALS:				.00	69,237.45	180.00	69,057.45	.00	69,057.45	.00	
447 MSD Polk Run Section											
2019	701	447	7200	.00	87,853.26	420.00	87,433.26	.00	87,433.26	.00	
2019	701	447	7300	.00	51,344.50	.00	51,344.50	.00	51,344.50	.00	
DIVISION TOTALS:				.00	139,197.76	420.00	138,777.76	.00	138,777.76	.00	
449 MSD Maintenance Section											
2019	701	449	7200	.00	31,443.84	.00	31,443.84	.00	31,443.84	.00	
2019	701	449	7300	.00	59,519.50	.00	59,519.50	.00	59,519.50	.00	
DIVISION TOTALS:				.00	90,963.34	.00	90,963.34	.00	90,963.34	.00	
DEPARTMENT TOTALS:				.00	2,886,734.89	125,133.71	2,761,601.18	30,319.68	2,731,281.50	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						5.4

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450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2019	701	450	7200	.00	1,521,031.52	242,354.75	1,278,676.77	.00	1,278,676.77	.00
2019	701	450	7300	.00	321,907.95	.00	321,907.95	.00	321,907.95	.00
2019	701	450	7400	.00	7,436.63	.00	7,436.63	.00	7,436.63	.00
DIVISION TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
DEPARTMENT TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
PERCENT EXPENDED:				13.1	PERCENT EXPENDED AND ENCUMBERED:		13.1			
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2019	701	460	7200	.00	179,060.31	.00	179,060.31	.00	179,060.31	.00
2019	701	460	7300	.00	148,415.46	1,302.30	147,113.16	428.84	146,684.32	.00
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00
DIVISION TOTALS:				.00	369,507.17	5,932.36	363,574.81	428.84	363,145.97	.00
DEPARTMENT TOTALS:				.00	369,507.17	5,932.36	363,574.81	428.84	363,145.97	.00
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:		1.7			
470 MSD Watershed Operations										
470 MSD Watershed Operations										
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	54,918.28	1,323,262.13	.00
2019	701	470	7300	.00	233,266.34	26,075.00	207,191.34	.00	207,191.34	.00
2019	701	470	7400	.00	13,295.75	.00	13,295.75	.00	13,295.75	.00
DIVISION TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	54,918.28	1,543,749.22	.00
DEPARTMENT TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	54,918.28	1,543,749.22	.00
PERCENT EXPENDED:				1.8	PERCENT EXPENDED AND ENCUMBERED:		5.2			
480 MSD SBU Program										
480 MSD SBU Program										
2019	701	480	7200	.00	2,972,384.14	.00	2,972,384.14	.00	2,972,384.14	.00
2019	701	480	7400	.00	1,912,794.82	34,033.33	1,878,761.49	1,589,509.39	289,252.10	.00
DIVISION TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
DEPARTMENT TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:		33.2			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2019	701	944	7200	.00	636,853.00	.00	636,853.00	636,853.00	.00	.00
DIVISION TOTALS:				.00	636,853.00	.00	636,853.00	636,853.00	.00	.00
DEPARTMENT TOTALS:				.00	636,853.00	.00	636,853.00	636,853.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00
DIVISION TOTALS:				.00	688,786.84	.00	688,786.84	.00	688,786.84	.00

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982 Office & Technical Equip											
2019	701	982	7600	.00	303,206.41	.00	303,206.41	22,365.42	280,840.99	.00	
DIVISION TOTALS:				.00	303,206.41	.00	303,206.41	22,365.42	280,840.99	.00	
DEPARTMENT TOTALS:				.00	991,993.25	.00	991,993.25	22,365.42	969,627.83	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						2.3
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	.00	3,391.30	.00	
2020	050	041	7400	.00	1,798.22	.00	1,798.22	.00	1,798.22	.00	
DIVISION TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00	
DEPARTMENT TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00	
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:						2.4
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	1,012.05	7,840.63	.00	
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	.00	7,243.19	.00	
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	.00	1,669.36	.00	
DIVISION TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00	
DEPARTMENT TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00	
PERCENT EXPENDED:				25.7	PERCENT EXPENDED AND ENCUMBERED:						30.0
100 Office Of The City Manager											
101 City Manager's Office											
2020	050	101	7200	.00	312,090.46	174,445.68	137,644.78	133,947.66	3,697.12	.00	
2020	050	101	7300	.00	1,639,803.85	636,504.72	1,003,299.13	1,003,091.02	208.11	.00	
2020	050	101	7400	.00	219,118.75	206,618.75	12,500.00	12,500.00	.00	.00	
DIVISION TOTALS:				.00	2,171,013.06	1,017,569.15	1,153,443.91	1,149,538.68	3,905.23	.00	
102 Office Of Budget & Evaluation											
2020	050	102	7200	.00	20,020.00	20,020.00	.00	.00	.00	.00	
2020	050	102	7300	.00	833.70	.00	833.70	.00	833.70	.00	
2020	050	102	7400	.00	242.75	58.80	183.95	.00	183.95	.00	
DIVISION TOTALS:				.00	21,096.45	20,078.80	1,017.65	.00	1,017.65	.00	
103 Emergency Communications											
2020	050	103	7200	.00	15,483.00	7,191.90	8,291.10	2,100.00	6,191.10	.00	
2020	050	103	7300	.00	18,213.13	15,050.27	3,162.86	.00	3,162.86	.00	
2020	050	103	7400	.00	4,251.46	325.65	3,925.81	3,600.00	325.81	.00	
DIVISION TOTALS:				.00	37,947.59	22,567.82	15,379.77	5,700.00	9,679.77	.00	
104 Office Of Environmental Qualities											
2020	050	104	7200	.00	627,078.20	570,473.41	56,604.79	56,181.20	423.59	.00	
2020	050	104	7300	.00	1,533.64	.00	1,533.64	.00	1,533.64	.00	
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	4,741.23	.00	.00	
DIVISION TOTALS:				.00	650,053.07	587,173.41	62,879.66	60,922.43	1,957.23	.00	

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108 Dept of Performance Management										
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	6,875.00	.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	.00	1,601.43	.00
DIVISION TOTALS:				.00	10,976.43	2,500.00	8,476.43	6,875.00	1,601.43	.00
109 Internal Audit										
2020	050	109	7200	.00	2.08	.00	2.08	.00	2.08	.00
2020	050	109	7300	.00	454.98	.00	454.98	.00	454.98	.00
DIVISION TOTALS:				.00	457.06	.00	457.06	.00	457.06	.00
DEPARTMENT TOTALS:				.00	2,891,543.66	1,649,889.18	1,241,654.48	1,223,036.11	18,618.37	.00
PERCENT EXPENDED: 57.1				PERCENT EXPENDED AND ENCUMBERED: 99.4						
110 Department Of Law										
111 Civil										
2020	050	111	7200	.00	122,988.75	62,356.46	60,632.29	55,982.44	4,649.85	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	2,500.00	101.26	.00
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	6,155.39	1,772.42	.00
DIVISION TOTALS:				.00	169,058.88	97,897.52	71,161.36	64,637.83	6,523.53	.00
112 Administrative Hearings & Prosecution										
2020	050	112	7200	.00	34,045.86	11,295.86	22,750.00	14,500.00	8,250.00	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14	.00
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	7,779.67	620.54	.00
DIVISION TOTALS:				.00	45,428.46	14,025.11	31,403.35	22,279.67	9,123.68	.00
DEPARTMENT TOTALS:				.00	214,487.34	111,922.63	102,564.71	86,917.50	15,647.21	.00
PERCENT EXPENDED: 52.2				PERCENT EXPENDED AND ENCUMBERED: 92.7						
120 Department Of Human Resources										
121 Department Of Human Resources										
2020	050	121	7200	.00	93,246.17	69,412.26	23,833.91	23,236.74	597.17	.00
2020	050	121	7300	.00	3,019.68	.00	3,019.68	.00	3,019.68	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	.00	1,312.08	.00
DIVISION TOTALS:				.00	97,577.93	69,412.26	28,165.67	23,236.74	4,928.93	.00
DEPARTMENT TOTALS:				.00	97,577.93	69,412.26	28,165.67	23,236.74	4,928.93	.00
PERCENT EXPENDED: 71.1				PERCENT EXPENDED AND ENCUMBERED: 94.9						
130 Department Of Finance										
131 Finance, Office Of Director										
2020	050	131	7200	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	.00	12.91	.00
DIVISION TOTALS:				.00	1,671.97	59.06	1,612.91	.00	1,612.91	.00
133 Finance, Accounts & Audits										
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84	.00
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68	.00
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72	.00
DIVISION TOTALS:				.00	3,879.23	2,200.99	1,678.24	.00	1,678.24	.00
134 Finance, Treasury										
2020	050	134	7200	.00	7,212.82	.00	7,212.82	.00	7,212.82	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	.00	4,590.40	.00
2020	050	134	7400	.00	698.15	114.15	584.00	.00	584.00	.00
DIVISION TOTALS:				.00	15,029.26	2,642.04	12,387.22	.00	12,387.22	.00

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135 Finance, Risk Management										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
DIVISION TOTALS:				.00	39,871.06	39,871.06	.00	.00	.00	.00
136 Finance, Income Tax										
2020	050	136	7200	.00	76,070.72	9,949.39	66,121.33	65,544.61	576.72	.00
2020	050	136	7300	.00	893.86	.00	893.86	.00	893.86	.00
2020	050	136	7400	.00	21,574.68	.00	21,574.68	21,448.00	126.68	.00
DIVISION TOTALS:				.00	98,539.26	9,949.39	88,589.87	86,992.61	1,597.26	.00
137 Finance, Purchasing										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	9,682.00	11,458.27	.00
2020	050	137	7300	.00	22,630.41	4,562.61	18,067.80	18,067.80	.00	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	5,250.00	3,594.31	.00
DIVISION TOTALS:				.00	53,127.16	5,074.78	48,052.38	32,999.80	15,052.58	.00
DEPARTMENT TOTALS:				.00	212,117.94	59,797.32	152,320.62	119,992.41	32,328.21	.00
PERCENT EXPENDED: 28.2				PERCENT EXPENDED AND ENCUMBERED: 84.8						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	.00	1,239.36	.00
2020	050	161	7300	.00	139.53	111.34	28.19	.00	28.19	.00
2020	050	161	7400	.00	541,159.22	252,422.23	288,736.99	27,873.14	260,863.85	.00
DIVISION TOTALS:				.00	542,538.11	252,533.57	290,004.54	27,873.14	262,131.40	.00
162 Comm Dvlp, Division Of Housing Devel										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	.00	1,075.00	.00
2020	050	162	7400	.00	137,753.82	57,803.22	79,950.60	43,622.80	36,327.80	.00
DIVISION TOTALS:				.00	147,753.82	66,728.22	81,025.60	43,622.80	37,402.80	.00
164 Division Of Community Devel										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	.00	1,210.00	.00
2020	050	164	7400	.00	134,374.06	38,605.59	95,768.47	39,081.91	56,686.56	.00
DIVISION TOTALS:				.00	154,374.06	57,395.59	96,978.47	39,081.91	57,896.56	.00
DEPARTMENT TOTALS:				.00	844,665.99	376,657.38	468,008.61	110,577.85	357,430.76	.00
PERCENT EXPENDED: 44.6				PERCENT EXPENDED AND ENCUMBERED: 57.7						
170 Department Of Planning & Build										
171 City Planning										
2020	050	171	7200	.00	3,947.81	2,874.87	1,072.94	.00	1,072.94	.00
2020	050	171	7300	.00	973.49	512.77	460.72	.00	460.72	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	.00	1,012.45	.00
DIVISION TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
DEPARTMENT TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
PERCENT EXPENDED: 59.7				PERCENT EXPENDED AND ENCUMBERED: 59.7						

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180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2020	050	181	7200	.00	17,075.80	3,271.12	13,804.68	9,668.48	4,136.20	.00	
2020	050	181	7300	.00	3,913.01	2,442.55	1,470.46	.00	1,470.46	.00	
2020	050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00	
DIVISION TOTALS:				.00	21,074.45	5,769.30	15,305.15	9,668.48	5,636.67	.00	
DEPARTMENT TOTALS:				.00	21,074.45	5,769.30	15,305.15	9,668.48	5,636.67	.00	
PERCENT EXPENDED:				27.4	PERCENT EXPENDED AND ENCUMBERED:						73.3
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	050	191	7200	.00	6,684.27	165.00	6,519.27	.00	6,519.27	.00	
2020	050	191	7300	.00	1,885.45	1,740.08	145.37	.00	145.37	.00	
DIVISION TOTALS:				.00	8,569.72	1,905.08	6,664.64	.00	6,664.64	.00	
192 Recreation East Region											
2020	050	192	7200	.00	14,166.48	8,790.00	5,376.48	.00	5,376.48	.00	
2020	050	192	7300	.00	1,529.34	1,401.50	127.84	.00	127.84	.00	
2020	050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00	
DIVISION TOTALS:				.00	15,767.15	10,237.14	5,530.01	.00	5,530.01	.00	
193 Recreation Central Region											
2020	050	193	7200	.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
DIVISION TOTALS:				.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
194 Recreation Maintenance											
2020	050	194	7200	.00	80,049.95	26,650.65	53,399.30	32,223.82	21,175.48	.00	
2020	050	194	7300	.00	73,030.59	39,421.73	33,608.86	2,517.00	31,091.86	.00	
2020	050	194	7400	.00	6,526.65	557.50	5,969.15	.00	5,969.15	.00	
DIVISION TOTALS:				.00	159,607.19	66,629.88	92,977.31	34,740.82	58,236.49	.00	
197 Recreation Athletics											
2020	050	197	7200	.00	3,228.51	1,409.04	1,819.47	.00	1,819.47	.00	
2020	050	197	7300	.00	311.50	290.86	20.64	.00	20.64	.00	
2020	050	197	7400	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00	
DIVISION TOTALS:				.00	4,790.01	1,699.90	3,090.11	.00	3,090.11	.00	
199 Recreation Administration											
2020	050	199	7200	.00	16,302.66	3,216.25	13,086.41	.00	13,086.41	.00	
2020	050	199	7300	.00	12.21	.00	12.21	.00	12.21	.00	
2020	050	199	7600	.00	15,860.25	.00	15,860.25	.00	15,860.25	.00	
DIVISION TOTALS:				.00	32,175.12	3,216.25	28,958.87	.00	28,958.87	.00	
DEPARTMENT TOTALS:				.00	232,107.99	86,675.08	145,432.91	34,740.82	110,692.09	.00	
PERCENT EXPENDED:				37.3	PERCENT EXPENDED AND ENCUMBERED:						52.3
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	050	202	7200	.00	109,514.59	101,244.75	8,269.84	.00	8,269.84	.00	
2020	050	202	7300	.00	204,360.17	183,212.17	21,148.00	.00	21,148.00	.00	
2020	050	202	7400	.00	21,416.28	11,261.41	10,154.87	.00	10,154.87	.00	
DIVISION TOTALS:				.00	335,291.04	295,718.33	39,572.71	.00	39,572.71	.00	

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203 Parks, Adm & Program Services											
2020	050	203	7200	.00	38,314.05	29,152.80	9,161.25	.00	9,161.25	.00	
2020	050	203	7300	.00	26,135.35	21,808.89	4,326.46	.00	4,326.46	.00	
DIVISION TOTALS:				.00	64,449.40	50,961.69	13,487.71	.00	13,487.71	.00	
DEPARTMENT TOTALS:				.00	399,740.44	346,680.02	53,060.42	.00	53,060.42	.00	
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:						86.7
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2020	050	211	7200	.00	46,740.75	14,558.42	32,182.33	22,160.85	10,021.48	.00	
2020	050	211	7300	.00	9,071.28	3,245.52	5,825.76	4,062.85	1,762.91	.00	
2020	050	211	7400	.00	682.65	461.22	221.43	.00	221.43	.00	
DIVISION TOTALS:				.00	56,494.68	18,265.16	38,229.52	26,223.70	12,005.82	.00	
212 Bldg & Inspections, Licenses & Permits											
2020	050	212	7200	.00	4,243.20	2,250.00	1,993.20	1,993.20	.00	.00	
2020	050	212	7300	.00	2,701.76	1,386.61	1,315.15	.00	1,315.15	.00	
2020	050	212	7400	.00	565.95	463.22	102.73	.00	102.73	.00	
DIVISION TOTALS:				.00	7,510.91	4,099.83	3,411.08	1,993.20	1,417.88	.00	
DEPARTMENT TOTALS:				.00	64,005.59	22,364.99	41,640.60	28,216.90	13,423.70	.00	
PERCENT EXPENDED:				34.9	PERCENT EXPENDED AND ENCUMBERED:						79.0
220 Open											
222 Department Of Police											
2020	050	222	7200	.00	419,847.01	94,854.67	324,992.34	2,000.00	322,992.34	.00	
2020	050	222	7300	.00	183,989.88	135,821.49	48,168.39	23,695.20	24,473.19	.00	
2020	050	222	7400	.00	2,299.55	45.00	2,254.55	.00	2,254.55	.00	
DIVISION TOTALS:				.00	606,136.44	230,721.16	375,415.28	25,695.20	349,720.08	.00	
225 Police - Investigations											
2020	050	225	7200	.00	95,048.01	72,865.83	22,182.18	633.75	21,548.43	.00	
2020	050	225	7300	.00	957.02	931.90	25.12	.00	25.12	.00	
2020	050	225	7400	.00	429.97	419.20	10.77	.00	10.77	.00	
DIVISION TOTALS:				.00	96,435.00	74,216.93	22,218.07	633.75	21,584.32	.00	
226 Police - Support											
2020	050	226	7200	.00	635,481.91	614,352.91	21,129.00	8,300.00	12,829.00	.00	
2020	050	226	7300	.00	42,629.47	27,043.97	15,585.50	.00	15,585.50	.00	
2020	050	226	7400	.00	1,272.88	1,272.88	.00	.00	.00	.00	
DIVISION TOTALS:				.00	679,384.26	642,669.76	36,714.50	8,300.00	28,414.50	.00	
227 Police - Administration											
2020	050	227	7200	.00	124,679.95	41,566.56	83,113.39	79,433.86	3,679.53	.00	
2020	050	227	7300	.00	1,000.00	862.49	137.51	.00	137.51	.00	
2020	050	227	7400	.00	27,194.43	26,173.89	1,020.54	.00	1,020.54	.00	
DIVISION TOTALS:				.00	152,874.38	68,602.94	84,271.44	79,433.86	4,837.58	.00	
DEPARTMENT TOTALS:				.00	1,534,830.08	1,016,210.79	518,619.29	114,062.81	404,556.48	.00	
PERCENT EXPENDED:				66.2	PERCENT EXPENDED AND ENCUMBERED:						73.6

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	050	231	7300	.00	99.95	99.95	.00	.00	.00	.00
2020	050	231	7400	.00	181.99	82.62	99.37	.00	99.37	.00
DIVISION TOTALS:				.00	281.94	182.57	99.37	.00	99.37	.00
232 Div Of Transportation Planning										
2020	050	232	7200	.00	179.24	19.48	159.76	.00	159.76	.00
DIVISION TOTALS:				.00	179.24	19.48	159.76	.00	159.76	.00
233 Division Of Engineering										
2020	050	233	7200	.00	215.09	48.16	166.93	.00	166.93	.00
2020	050	233	7400	.00	1,067.94	381.99	685.95	.00	685.95	.00
DIVISION TOTALS:				.00	1,283.03	430.15	852.88	.00	852.88	.00
239 Division Of Traffic Engineer										
2020	050	239	7200	.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DIVISION TOTALS:				.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DEPARTMENT TOTALS:				.00	304,452.08	269,115.74	35,336.34	.00	35,336.34	.00
PERCENT EXPENDED: 88.4				PERCENT EXPENDED AND ENCUMBERED: 88.4						
250 Dept Of Public Services										
251 Office Of The Director										
2020	050	251	7200	.00	11,296.18	2,211.22	9,084.96	8,548.34	536.62	.00
2020	050	251	7300	.00	2,506.84	1,353.87	1,152.97	1,086.13	66.84	.00
2020	050	251	7400	.00	4,819.19	554.99	4,264.20	341.11	3,923.09	.00
DIVISION TOTALS:				.00	18,622.21	4,120.08	14,502.13	9,975.58	4,526.55	.00
253 Div Of Neighborhood Operations										
2020	050	253	7100	.00	3,315.00	931.18	2,383.82	.00	2,383.82	.00
2020	050	253	7200	.00	352,423.96	269,013.77	83,410.19	46,306.88	37,103.31	.00
2020	050	253	7300	.00	9,989.22	3,518.93	6,470.29	1,356.02	5,114.27	.00
2020	050	253	7400	.00	1,505.64	242.85	1,262.79	.00	1,262.79	.00
2020	050	253	7500	.00	1,971.00	399.75	1,571.25	.00	1,571.25	.00
DIVISION TOTALS:				.00	369,204.82	274,106.48	95,098.34	47,662.90	47,435.44	.00
255 Div Of City Facility Mgmt										
2020	050	255	7200	.00	165,273.31	143,428.04	21,845.27	.00	21,845.27	.00
2020	050	255	7400	.00	609.00	344.00	265.00	.00	265.00	.00
DIVISION TOTALS:				.00	165,882.31	143,772.04	22,110.27	.00	22,110.27	.00
256 Fleet Services										
2020	050	256	7300	.00	65.61	65.61	.00	.00	.00	.00
DIVISION TOTALS:				.00	65.61	65.61	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	553,774.95	422,064.21	131,710.74	57,638.48	74,072.26	.00
PERCENT EXPENDED: 76.2				PERCENT EXPENDED AND ENCUMBERED: 86.6						
270 Department Of Fire										
271 Fire - Response										
2020	050	271	7200	.00	188,750.81	167,497.16	21,253.65	13,969.63	7,284.02	.00
2020	050	271	7300	.00	235,839.02	81,860.36	153,978.66	140,923.64	13,055.02	.00
2020	050	271	7400	.00	8,290.29	7,996.86	293.43	.00	293.43	.00
DIVISION TOTALS:				.00	432,880.12	257,354.38	175,525.74	154,893.27	20,632.47	.00

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272 Fire - Support Services											
2020	050	272	7200	.00	29,741.31	18,013.67	11,727.64	8,192.06	3,535.58	.00	
2020	050	272	7300	.00	74,811.86	28,240.57	46,571.29	28,937.58	17,633.71	.00	
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	5,018.56	.00	.00	
DIVISION TOTALS:				.00	110,671.38	47,353.89	63,317.49	42,148.20	21,169.29	.00	
DEPARTMENT TOTALS:				.00	543,551.50	304,708.27	238,843.23	197,041.47	41,801.76	.00	
PERCENT EXPENDED:				56.1	PERCENT EXPENDED AND ENCUMBERED:						92.3
280											
281 Economic Inclusion											
2020	050	281	7200	.00	3,952.00	.00	3,952.00	800.00	3,152.00	.00	
2020	050	281	7300	.00	351.75	121.97	229.78	.00	229.78	.00	
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00	
DIVISION TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00	
DEPARTMENT TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00	
PERCENT EXPENDED:				8.2	PERCENT EXPENDED AND ENCUMBERED:						25.8
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00	
DIVISION TOTALS:				.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00	
924 Lump Sum Payment											
2020	050	924	7100	.00	2,993.93	2,993.93	.00	.00	.00	.00	
DIVISION TOTALS:				.00	2,993.93	2,993.93	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	1,598,784.60	1,060,517.67	538,266.93	.00	538,266.93	.00	
PERCENT EXPENDED:				66.3	PERCENT EXPENDED AND ENCUMBERED:						66.3
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2020	050	941	7200	.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00	
DIVISION TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00	
DEPARTMENT TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00	
PERCENT EXPENDED:				10.5	PERCENT EXPENDED AND ENCUMBERED:						10.8
950 Miscellaneous Accounts											
951 Judgments Against The City											
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00	
DIVISION TOTALS:				.00	287,048.96	286,719.96	329.00	.00	329.00	.00	
952 Enterprise Software and Licenses											
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	.00	29,289.20	.00	
2020	050	952	7400	.00	1,105,278.27	1,015,750.88	89,527.39	47,131.61	42,395.78	.00	
DIVISION TOTALS:				.00	1,643,333.47	1,524,516.88	118,816.59	47,131.61	71,684.98	.00	
953 Memberships & Publications											
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00	
DIVISION TOTALS:				.00	24,952.53	24,952.53	.00	.00	.00	.00	

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959 Manager's Office Obligations										
2020	050	959	7200	.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DIVISION TOTALS:				.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DEPARTMENT TOTALS:				.00	2,039,199.96	1,908,793.37	130,406.59	47,131.61	83,274.98	.00
PERCENT EXPENDED: 93.6				PERCENT EXPENDED AND ENCUMBERED: 95.9						
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2020	101	301	7200	.00	516,421.59	55,103.29	461,318.30	350,714.50	110,603.80	.00
2020	101	301	7300	.00	20,195.62	6,370.10	13,825.52	2,479.10	11,346.42	.00
2020	101	301	7400	.00	190,482.72	128,269.22	62,213.50	62,085.50	128.00	.00
DIVISION TOTALS:				.00	727,099.93	189,742.61	537,357.32	415,279.10	122,078.22	.00
302 Water Works, Commercial Services										
2020	101	302	7200	.00	599,045.12	280,141.24	318,903.88	210,309.59	108,594.29	.00
2020	101	302	7300	.00	33,087.78	4,777.02	28,310.76	17,886.03	10,424.73	.00
2020	101	302	7400	.00	29,304.61	26,254.99	3,049.62	.55	3,049.07	.00
DIVISION TOTALS:				.00	661,437.51	311,173.25	350,264.26	228,196.17	122,068.09	.00
303 Water Works, Div Of Supply										
2020	101	303	7200	.00	1,797,773.27	842,982.86	954,790.41	240,821.90	713,968.51	.00
2020	101	303	7300	.00	334,244.92	126,448.73	207,796.19	187,069.94	20,726.25	.00
2020	101	303	7400	.00	95,113.76	44,628.41	50,485.35	48,229.90	2,255.45	.00
DIVISION TOTALS:				.00	2,227,131.95	1,014,060.00	1,213,071.95	476,121.74	736,950.21	.00
304 Water Works, Div Of Distribution										
2020	101	304	7200	.00	1,456,971.62	1,173,114.74	283,856.88	244,641.40	39,215.48	.00
2020	101	304	7300	.00	146,492.71	96,005.60	50,487.11	38,629.51	11,857.60	.00
2020	101	304	7400	.00	16,061.15	11,581.86	4,479.29	4,058.25	421.04	.00
DIVISION TOTALS:				.00	1,619,525.48	1,280,702.20	338,823.28	287,329.16	51,494.12	.00
305 Div Of Wtr Quality & Treatment										
2020	101	305	7200	.00	179,496.78	11,393.83	168,102.95	152,761.94	15,341.01	.00
2020	101	305	7300	.00	173,373.34	47,084.38	126,288.96	117,065.28	9,223.68	.00
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	2,573.80	.00	.00
DIVISION TOTALS:				.00	355,618.32	58,652.61	296,965.71	272,401.02	24,564.69	.00
306 Water Works, Div Of Engineering										
2020	101	306	7200	.00	166,387.37	37,449.53	128,937.84	122,956.09	5,981.75	.00
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	.00	7,543.67	.00
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	175,898.87	39,417.36	136,481.51	122,956.09	13,525.42	.00
307 Water Works, Div Of Info Tech										
2020	101	307	7200	.00	349,141.47	133,370.63	215,770.84	184,404.20	31,366.64	.00
2020	101	307	7300	.00	18,708.09	16,414.99	2,293.10	823.73	1,469.37	.00
2020	101	307	7400	.00	337,886.89	308,301.41	29,585.48	11,545.04	18,040.44	.00
DIVISION TOTALS:				.00	705,736.45	458,087.03	247,649.42	196,772.97	50,876.45	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
309 Water Works Debt Service										
2020	101	309	7700	.00	109,496.82	.00	109,496.82	109,496.82	.00	.00
DIVISION TOTALS:				.00	109,496.82	.00	109,496.82	109,496.82	.00	.00
DEPARTMENT TOTALS:				.00	6,581,945.33	3,351,835.06	3,230,110.27	2,108,553.07	1,121,557.20	.00
PERCENT EXPENDED: 50.9				PERCENT EXPENDED AND ENCUMBERED: 83.0						
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	102	134	7200	.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DIVISION TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DEPARTMENT TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
PERCENT EXPENDED: 94.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7200	.00	742,199.51	243,498.39	498,701.12	498,701.12	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,065.35	16.37	23,048.98	23,048.98	.00	.00
DIVISION TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
DEPARTMENT TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
PERCENT EXPENDED: 31.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DIVISION TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DEPARTMENT TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2020	104	234	7200	.00	109,835.56	58,368.72	51,466.84	51,466.84	.00	.00
2020	104	234	7300	.00	2,575.19	835.65	1,739.54	1,739.54	.00	.00
2020	104	234	7400	.00	1,202.13	176.93	1,025.20	1,025.20	.00	.00
DIVISION TOTALS:				.00	113,612.88	59,381.30	54,231.58	54,231.58	.00	.00
DEPARTMENT TOTALS:				.00	113,612.88	59,381.30	54,231.58	54,231.58	.00	.00
PERCENT EXPENDED: 52.3				PERCENT EXPENDED AND ENCUMBERED: 100.0						

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105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2020	105	195	7200	.00	14,475.79	8,129.39	6,346.40	.00	6,346.40	.00
2020	105	195	7400	.00	10,323.94	952.97	9,370.97	.00	9,370.97	.00
DIVISION TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00
DEPARTMENT TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED: 36.6					
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environmental Qualities										
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00
DIVISION TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	.00	545.90	.00
DIVISION TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00
DEPARTMENT TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED: 83.2					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	107	253	7200	.00	399,518.69	165,250.34	234,268.35	76,702.75	157,565.60	.00
2020	107	253	7300	.00	7,468.82	3,419.01	4,049.81	1,363.52	2,686.29	.00
2020	107	253	7400	.00	1,046.61	690.60	356.01	.00	356.01	.00
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	5,553.99	.00	.00
DIVISION TOTALS:				.00	481,113.16	236,885.00	244,228.16	83,620.26	160,607.90	.00
DEPARTMENT TOTALS:				.00	481,113.16	236,885.00	244,228.16	83,620.26	160,607.90	.00
PERCENT EXPENDED:				49.2	PERCENT EXPENDED AND ENCUMBERED: 66.6					
310 Open										
311 Stormwater Management Utility										
2020	107	311	7100	.00	55,000.00	.00	55,000.00	55,000.00	.00	.00
2020	107	311	7200	.00	823,135.89	424,299.85	398,836.04	382,136.81	16,699.23	.00
2020	107	311	7300	.00	13,208.87	4,457.25	8,751.62	8,751.62	.00	.00
2020	107	311	7400	.00	26,372.13	1,294.71	25,077.42	23,695.97	1,381.45	.00
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	967,656.89	479,991.81	487,665.08	469,584.40	18,080.68	.00
DEPARTMENT TOTALS:				.00	967,656.89	479,991.81	487,665.08	469,584.40	18,080.68	.00
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED: 98.1					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	151	134	7200	.00	208,724.49	25,000.00	183,724.49	183,724.49	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,372.52	28,648.03	183,724.49	183,724.49	.00	.00
DEPARTMENT TOTALS:				.00	212,372.52	28,648.03	183,724.49	183,724.49	.00	.00
PERCENT EXPENDED:				13.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	301	202	7200	.00	6,415.50	6,415.50	.00	.00	.00	.00
2020	301	202	7300	.00	36,495.98	18,771.96	17,724.02	.00	17,724.02	.00
DIVISION TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
DEPARTMENT TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
PERCENT EXPENDED:				58.7	PERCENT EXPENDED AND ENCUMBERED: 58.7					
230 Dept Of Transportation & Engin										
239 Division Of Traffic Engineer										
2020	301	239	7200	.00	436,241.62	296,578.10	139,663.52	126,115.34	13,548.18	.00
2020	301	239	7300	.00	158,065.37	134,800.85	23,264.52	23,263.31	1.21	.00
2020	301	239	7400	.00	22,006.86	21,885.51	121.35	121.35	.00	.00
2020	301	239	7600	.00	102,974.40	.00	102,974.40	102,974.40	.00	.00
DIVISION TOTALS:				.00	719,288.25	453,264.46	266,023.79	252,474.40	13,549.39	.00
DEPARTMENT TOTALS:				.00	719,288.25	453,264.46	266,023.79	252,474.40	13,549.39	.00
PERCENT EXPENDED:				63.0	PERCENT EXPENDED AND ENCUMBERED: 98.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	301	252	7200	.00	158,045.03	53,643.52	104,401.51	29,800.53	74,600.98	.00
2020	301	252	7300	.00	133,904.82	23,982.07	109,922.75	105,424.28	4,498.47	.00
2020	301	252	7400	.00	13,305.65	2,173.34	11,132.31	10,936.17	196.14	.00
DIVISION TOTALS:				.00	305,255.50	79,798.93	225,456.57	146,160.98	79,295.59	.00
253 Div Of Neighborhood Operations										
2020	301	253	7200	.00	55,240.25	21,003.00	34,237.25	33,737.25	500.00	.00
2020	301	253	7300	.00	7,309.26	3,847.71	3,461.55	1,960.94	1,500.61	.00
2020	301	253	7400	.00	221.10	13.76	207.34	.00	207.34	.00
DIVISION TOTALS:				.00	62,770.61	24,864.47	37,906.14	35,698.19	2,207.95	.00
DEPARTMENT TOTALS:				.00	368,026.11	104,663.40	263,362.71	181,859.17	81,503.54	.00
PERCENT EXPENDED:				28.4	PERCENT EXPENDED AND ENCUMBERED: 77.9					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
DIVISION TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
DEPARTMENT TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
PERCENT EXPENDED: 24.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	302	194	7200	.00	26,427.91	24,493.19	1,934.72	.00	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
DIVISION TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
DEPARTMENT TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
PERCENT EXPENDED: 88.8				PERCENT EXPENDED AND ENCUMBERED: 88.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
DIVISION TOTALS:				.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
233 Division Of Engineering										
2020	302	233	7200	.00	158,488.86	121,534.56	36,954.30	28,361.58	8,592.72	.00
2020	302	233	7300	.00	1,511.16	391.90	1,119.26	1,119.26	.00	.00
2020	302	233	7400	.00	11,000.00	11,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	171,000.02	132,926.46	38,073.56	29,480.84	8,592.72	.00
239 Division Of Traffic Engineer										
2020	302	239	7200	.00	4,420.00	3,590.00	830.00	830.00	.00	.00
2020	302	239	7300	.00	21,623.45	3,082.18	18,541.27	18,541.27	.00	.00
2020	302	239	7400	.00	882.87	165.00	717.87	717.87	.00	.00
DIVISION TOTALS:				.00	26,926.32	6,837.18	20,089.14	20,089.14	.00	.00
DEPARTMENT TOTALS:				.00	209,753.88	149,175.23	60,578.65	51,985.93	8,592.72	.00
PERCENT EXPENDED: 71.1				PERCENT EXPENDED AND ENCUMBERED: 95.9						
250 Dept Of Public Services										
251 Office Of The Director										
2020	302	251	7200	.00	180.00	171.37	8.63	8.63	.00	.00
2020	302	251	7300	.00	272.15	.00	272.15	272.15	.00	.00
2020	302	251	7400	.00	86.91	86.91	.00	.00	.00	.00
DIVISION TOTALS:				.00	539.06	258.28	280.78	280.78	.00	.00
252 Traffic And Road Operations										
2020	302	252	7200	.00	12,415.16	1,651.59	10,763.57	10,211.32	552.25	.00
2020	302	252	7300	.00	63,279.51	36,283.81	26,995.70	23,999.27	2,996.43	.00
DIVISION TOTALS:				.00	75,694.67	37,935.40	37,759.27	34,210.59	3,548.68	.00

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255 Div Of City Facility Mgmt											
2020	302	255	7200	.00	106,414.94	19,452.00	86,962.94	77,503.65	9,459.29	.00	
2020	302	255	7300	.00	21,160.99	12,948.83	8,212.16	6,233.41	1,978.75	.00	
2020	302	255	7400	.00	83.18	14.96	68.22	68.22	.00	.00	
DIVISION TOTALS:				.00	127,659.11	32,415.79	95,243.32	83,805.28	11,438.04	.00	
DEPARTMENT TOTALS:				.00	203,892.84	70,609.47	133,283.37	118,296.65	14,986.72	.00	
PERCENT EXPENDED:				34.6	PERCENT EXPENDED AND ENCUMBERED:						92.6
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	303	248	7200	.00	123,212.20	52,894.39	70,317.81	70,317.81	.00	.00	
2020	303	248	7300	.00	24,906.33	2,911.92	21,994.41	21,994.41	.00	.00	
2020	303	248	7400	.00	353.34	65.47	287.87	287.87	.00	.00	
DIVISION TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
DEPARTMENT TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	306	252	7200	.00	19,780.49	971.76	18,808.73	18,808.73	.00	.00	
2020	306	252	7300	.00	5,793.12	559.80	5,233.32	5,226.60	6.72	.00	
DIVISION TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
DEPARTMENT TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
PERCENT EXPENDED:				6.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	15,642.00	10,444.18	.00	
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	.00	7,105.18	.00	
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	9,620.40	6.33	.00	
DIVISION TOTALS:				.00	97,055.20	54,237.11	42,818.09	25,262.40	17,555.69	.00	
DEPARTMENT TOTALS:				.00	97,055.20	54,237.11	42,818.09	25,262.40	17,555.69	.00	
PERCENT EXPENDED:				55.9	PERCENT EXPENDED AND ENCUMBERED:						81.9
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
2020	323	191	7300	.00	972.03	713.83	258.20	.00	258.20	.00	
DIVISION TOTALS:				.00	2,206.20	713.83	1,492.37	1,234.17	258.20	.00	
192 Recreation East Region											
2020	323	192	7200	.00	1,738.19	.00	1,738.19	1,608.06	130.13	.00	
2020	323	192	7300	.00	1,593.28	.00	1,593.28	31.68	1,561.60	.00	
DIVISION TOTALS:				.00	3,331.47	.00	3,331.47	1,639.74	1,691.73	.00	

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193 Recreation Central Region											
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,234.16	796.63	.00	
2020	323	193	7300	.00	1,815.50	.00	1,815.50	.50	1,815.00	.00	
DIVISION TOTALS:				.00	3,846.29	.00	3,846.29	1,234.66	2,611.63	.00	
197 Recreation Athletics											
2020	323	197	7200	.00	50,277.26	10,771.80	39,505.46	28,335.75	11,169.71	.00	
2020	323	197	7300	.00	8,080.89	5,695.76	2,385.13	2,296.43	88.70	.00	
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,435.54	18,544.95	41,890.59	30,632.18	11,258.41	.00	
199 Recreation Administration											
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00	
2020	323	199	7600	.00	59,410.00	.00	59,410.00	59,410.00	.00	.00	
DIVISION TOTALS:				.00	62,610.00	.00	62,610.00	62,610.00	.00	.00	
DEPARTMENT TOTALS:				.00	132,429.50	19,258.78	113,170.72	97,350.75	15,819.97	.00	
PERCENT EXPENDED:				14.5	PERCENT EXPENDED AND ENCUMBERED:						88.1
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	20,860.50	765.72	.00	
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	.00	32,700.63	.00	
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00	
DEPARTMENT TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00	
PERCENT EXPENDED:				24.1	PERCENT EXPENDED AND ENCUMBERED:						53.3
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2020	347	212	7200	.00	169,768.82	253.15	169,515.67	167,715.67	1,800.00	.00	
DIVISION TOTALS:				.00	169,768.82	253.15	169,515.67	167,715.67	1,800.00	.00	
DEPARTMENT TOTALS:				.00	169,768.82	253.15	169,515.67	167,715.67	1,800.00	.00	
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED:						98.9
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND											
160 Community Developmt											
164 Division Of Community Devel											
2020	358	164	7400	.00	27,859.64	27,859.64	.00	.00	.00	.00	
DIVISION TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2020	364	091	7400	.00	174,438.16	174,438.16	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
100 Office Of The City Manager										
103 Emergency Communications										
2020	364	103	7200	.00	74,975.00	.00	74,975.00	74,975.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	118,901.00	43,926.00	74,975.00	74,975.00	.00	.00
DEPARTMENT TOTALS:				.00	118,901.00	43,926.00	74,975.00	74,975.00	.00	.00
PERCENT EXPENDED: 36.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	377	253	7200	.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
DIVISION TOTALS:				.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
DEPARTMENT TOTALS:				.00	39,924.44	9,548.25	30,376.19	30,376.19	.00	.00
PERCENT EXPENDED: 23.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	395	264	7300	.00	436.78	.00	436.78	92.38	344.40	.00
DIVISION TOTALS:				.00	436.78	.00	436.78	92.38	344.40	.00
265 Primary Health Care - H.C.										
2020	395	265	7200	.00	374,835.99	180,601.82	194,234.17	116,173.48	78,060.69	.00
2020	395	265	7300	.00	192,948.39	41,246.82	151,701.57	132,874.90	18,826.67	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	6,816.67	12,074.23	.00
DIVISION TOTALS:				.00	615,091.64	250,265.00	364,826.64	255,865.05	108,961.59	.00
266 School & Adolescent Health										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	10,919.94	18,904.84	.00
2020	395	266	7300	.00	81,856.82	8,614.69	73,242.13	64,558.82	8,683.31	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	.00	5,519.85	.00
DIVISION TOTALS:				.00	133,263.51	24,676.75	108,586.76	75,478.76	33,108.00	.00
DEPARTMENT TOTALS:				.00	748,791.93	274,941.75	473,850.18	331,436.19	142,413.99	.00
PERCENT EXPENDED: 36.7				PERCENT EXPENDED AND ENCUMBERED: 81.0						

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416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2020	416	261	7200	.00	20,320.77	1,155.40	19,165.37	7,400.40	11,764.97	.00	
2020	416	261	7300	.00	8,567.84	1,835.38	6,732.46	6,659.02	73.44	.00	
2020	416	261	7400	.00	8,447.80	6,600.00	1,847.80	.00	1,847.80	.00	
DIVISION TOTALS:				.00	37,336.41	9,590.78	27,745.63	14,059.42	13,686.21	.00	
262 Health, Technical Resources											
2020	416	262	7200	.00	49,379.38	33,694.45	15,684.93	10,594.22	5,090.71	.00	
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	.00	5,257.66	.00	
2020	416	262	7400	.00	791.72	54.00	737.72	.00	737.72	.00	
DIVISION TOTALS:				.00	56,369.93	34,689.62	21,680.31	10,594.22	11,086.09	.00	
263 Div Of Community Health											
2020	416	263	7200	.00	17,120.80	3,602.40	13,518.40	6,370.49	7,147.91	.00	
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00	
DIVISION TOTALS:				.00	17,679.70	3,602.40	14,077.30	6,370.49	7,706.81	.00	
264 Primary Health Care - S.P.											
2020	416	264	7200	.00	1,492.31	.00	1,492.31	1,492.31	.00	.00	
2020	416	264	7300	.00	547.90	28.40	519.50	205.00	314.50	.00	
DIVISION TOTALS:				.00	2,040.21	28.40	2,011.81	1,697.31	314.50	.00	
266 School & Adolescent Health											
2020	416	266	7300	.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DIVISION TOTALS:				.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DEPARTMENT TOTALS:				.00	126,756.25	55,377.18	71,379.07	38,585.46	32,793.61	.00	
PERCENT EXPENDED:				43.7	PERCENT EXPENDED AND ENCUMBERED:						74.1
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	449	092	7200	.00	45,198.75	44,370.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	69,267.86	29,780.99	39,486.87	39,486.87	.00	.00	
DIVISION TOTALS:				.00	115,816.51	74,150.99	41,665.52	41,665.52	.00	.00	
DEPARTMENT TOTALS:				.00	115,816.51	74,150.99	41,665.52	41,665.52	.00	.00	
PERCENT EXPENDED:				64.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DIVISION TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DEPARTMENT TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
PERCENT EXPENDED:				43.6	PERCENT EXPENDED AND ENCUMBERED:						96.2

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DIVISION TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DEPARTMENT TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	455	231	7200	.00	87,658.15	.00	87,658.15	87,658.15	.00	.00	
2020	455	231	7400	.00	2,684.00	1,084.00	1,600.00	1,600.00	.00	.00	
DIVISION TOTALS:				.00	90,342.15	1,084.00	89,258.15	89,258.15	.00	.00	
DEPARTMENT TOTALS:				.00	90,342.15	1,084.00	89,258.15	89,258.15	.00	.00	
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00	
DIVISION TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
DEPARTMENT TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2020	457	093	7200	.00	149,817.06	85,782.90	64,034.16	64,034.16	.00	.00	
2020	457	093	7300	.00	3,497.50	497.50	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	56,238.50	54,088.50	2,150.00	2,150.00	.00	.00	
DIVISION TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
DEPARTMENT TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
PERCENT EXPENDED:				67.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2020	701	410	7100	.00	1,703,129.00	570,290.83	1,132,838.17	.00	1,132,838.17	.00	
2020	701	410	7200	.00	620,940.00	80,059.75	540,880.25	365,676.46	175,203.79	.00	
2020	701	410	7300	.00	20,295.00	584.83	19,710.17	6,059.52	13,650.65	.00	
2020	701	410	7400	.00	374,266.00	22,794.00	351,472.00	.00	351,472.00	.00	
2020	701	410	7500	.00	652,981.00	211,716.56	441,264.44	.00	441,264.44	.00	
DIVISION TOTALS:				.00	3,371,611.00	885,445.97	2,486,165.03	371,735.98	2,114,429.05	.00	
DEPARTMENT TOTALS:				.00	3,371,611.00	885,445.97	2,486,165.03	371,735.98	2,114,429.05	.00	
PERCENT EXPENDED:				26.3	PERCENT EXPENDED AND ENCUMBERED:						37.3

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420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2020	701	420	7100	.00	5,383,230.00	2,671,653.62	2,711,576.38	.00	2,711,576.38	.00	
2020	701	420	7200	.00	482,052.00	135,853.04	346,198.96	62,907.14	283,291.82	.00	
2020	701	420	7300	.00	68,494.00	11,107.71	57,386.29	10,587.90	46,798.39	.00	
2020	701	420	7400	.00	178,381.00	24,616.89	153,764.11	25,494.05	128,270.06	.00	
2020	701	420	7500	.00	2,346,757.00	366,716.23	1,980,040.77	.00	1,980,040.77	.00	
DIVISION TOTALS:				.00	8,458,914.00	3,209,947.49	5,248,966.51	98,989.09	5,149,977.42	.00	
DEPARTMENT TOTALS:				.00	8,458,914.00	3,209,947.49	5,248,966.51	98,989.09	5,149,977.42	.00	
PERCENT EXPENDED:				37.9	PERCENT EXPENDED AND ENCUMBERED:						39.1
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2020	701	430	7100	.00	3,404,410.00	940,416.66	2,463,993.34	.00	2,463,993.34	.00	
2020	701	430	7200	.00	6,759,788.00	2,794,504.17	3,965,283.83	1,127,618.97	2,837,664.86	.00	
2020	701	430	7300	.00	27,088.00	2,063.19	25,024.81	5,083.33	19,941.48	.00	
2020	701	430	7400	.00	70,108.00	5,860.45	64,247.55	309.55	63,938.00	.00	
2020	701	430	7500	.00	1,227,671.00	341,409.70	886,261.30	.00	886,261.30	.00	
DIVISION TOTALS:				.00	11,489,065.00	4,084,254.17	7,404,810.83	1,133,011.85	6,271,798.98	.00	
431 MSD Division of Information Technology											
2020	701	431	7100	.00	1,694,012.00	638,285.69	1,055,726.31	.00	1,055,726.31	.00	
2020	701	431	7200	.00	1,491,219.00	1,012,103.38	479,115.62	59,516.97	419,598.65	.00	
2020	701	431	7300	.00	233,065.00	51,095.36	181,969.64	32,041.88	149,927.76	.00	
2020	701	431	7400	.00	2,432,993.00	934,669.83	1,498,323.17	189,591.61	1,308,731.56	172,403.50	
2020	701	431	7500	.00	637,234.00	221,982.96	415,251.04	.00	415,251.04	.00	
DIVISION TOTALS:				.00	6,488,523.00	2,858,137.22	3,630,385.78	281,150.46	3,349,235.32	172,403.50	
DEPARTMENT TOTALS:				.00	17,977,588.00	6,942,391.39	11,035,196.61	1,414,162.31	9,621,034.30	172,403.50	
PERCENT EXPENDED:				38.6	PERCENT EXPENDED AND ENCUMBERED:						46.5
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2020	701	441	7100	.00	1,562,082.00	583,372.32	978,709.68	.00	978,709.68	.00	
2020	701	441	7200	.00	32,335.00	9,560.18	22,774.82	3,468.38	19,306.44	.00	
2020	701	441	7300	.00	10,434.00	867.98	9,566.02	1,941.59	7,624.43	.00	
2020	701	441	7400	.00	277,149.00	.00	277,149.00	.00	277,149.00	.00	
2020	701	441	7500	.00	658,551.00	211,896.88	446,654.12	.00	446,654.12	.00	
DIVISION TOTALS:				.00	2,540,551.00	805,697.36	1,734,853.64	5,409.97	1,729,443.67	.00	
442 MSD Millcreek Section											
2020	701	442	7100	.00	4,352,887.00	1,424,820.13	2,928,066.87	.00	2,928,066.87	.00	
2020	701	442	7200	.00	7,706,000.00	2,873,248.41	4,832,751.59	2,251,145.01	2,581,606.58	.00	
2020	701	442	7300	.00	5,194,184.00	1,934,951.25	3,259,232.75	1,081,630.15	2,177,602.60	.00	
2020	701	442	7400	.00	178,481.00	12,763.83	165,717.17	13,479.18	152,237.99	.00	
2020	701	442	7500	.00	1,702,304.00	538,692.96	1,163,611.04	.00	1,163,611.04	.00	
DIVISION TOTALS:				.00	19,133,856.00	6,784,476.58	12,349,379.42	3,346,254.34	9,003,125.08	.00	
443 MSD Little Miami Section											
2020	701	443	7100	.00	1,571,367.00	614,720.35	956,646.65	.00	956,646.65	.00	
2020	701	443	7200	.00	4,036,819.00	1,753,517.45	2,283,301.55	795,825.14	1,487,476.41	.00	
2020	701	443	7300	.00	920,642.00	370,560.63	550,081.37	225,568.85	324,512.52	165.25	
2020	701	443	7400	.00	109,274.00	221.01	109,052.99	664.33	108,388.66	.00	
2020	701	443	7500	.00	627,646.00	249,396.78	378,249.22	.00	378,249.22	.00	
DIVISION TOTALS:				.00	7,265,748.00	2,988,416.22	4,277,331.78	1,022,058.32	3,255,273.46	165.25	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
444 MSD Muddy Creek Section										
2020	701	444	7100	.00	1,172,211.00	402,754.62	769,456.38	.00	769,456.38	.00
2020	701	444	7200	.00	1,522,121.00	553,610.54	968,510.46	324,281.15	644,229.31	.00
2020	701	444	7300	.00	510,218.00	219,463.07	290,754.93	62,927.70	227,827.23	.00
2020	701	444	7400	.00	32,002.00	4,854.95	27,147.05	247.20	26,899.85	.00
2020	701	444	7500	.00	499,423.00	175,130.83	324,292.17	.00	324,292.17	.00
DIVISION TOTALS:				.00	3,735,975.00	1,355,814.01	2,380,160.99	387,456.05	1,992,704.94	.00
445 MSD Sycamore Section										
2020	701	445	7100	.00	959,609.00	343,906.36	615,702.64	.00	615,702.64	.00
2020	701	445	7200	.00	1,020,911.00	394,214.16	626,696.84	254,789.27	371,907.57	.00
2020	701	445	7300	.00	339,445.00	184,785.47	154,659.53	68,394.58	86,264.95	.00
2020	701	445	7400	.00	18,725.00	964.20	17,760.80	262.56	17,498.24	.00
2020	701	445	7500	.00	477,181.00	153,204.72	323,976.28	.00	323,976.28	.00
DIVISION TOTALS:				.00	2,815,871.00	1,077,074.91	1,738,796.09	323,446.41	1,415,349.68	.00
446 MSD Taylor Creek Section										
2020	701	446	7100	.00	608,120.00	209,199.00	398,921.00	.00	398,921.00	.00
2020	701	446	7200	.00	1,001,203.00	470,268.60	530,934.40	170,442.18	360,492.22	.00
2020	701	446	7300	.00	258,753.00	125,422.88	133,330.12	50,737.16	82,592.96	.00
2020	701	446	7400	.00	9,600.00	234.09	9,365.91	580.28	8,785.63	.00
2020	701	446	7500	.00	233,553.00	75,272.50	158,280.50	.00	158,280.50	.00
DIVISION TOTALS:				.00	2,111,229.00	880,397.07	1,230,831.93	221,759.62	1,009,072.31	.00
447 MSD Polk Run Section										
2020	701	447	7100	.00	548,105.00	220,711.29	327,393.71	.00	327,393.71	.00
2020	701	447	7200	.00	594,974.00	306,829.48	288,144.52	96,441.23	191,703.29	.00
2020	701	447	7300	.00	212,084.00	110,114.27	101,969.73	40,588.07	61,381.66	.00
2020	701	447	7400	.00	10,556.00	92.54	10,463.46	211.24	10,252.22	.00
2020	701	447	7500	.00	243,895.00	88,305.96	155,589.04	.00	155,589.04	.00
DIVISION TOTALS:				.00	1,609,614.00	726,053.54	883,560.46	137,240.54	746,319.92	.00
449 MSD Maintenance Section										
2020	701	449	7100	.00	4,299,537.00	1,296,498.76	3,003,038.24	.00	3,003,038.24	.00
2020	701	449	7200	.00	805,573.00	105,737.30	699,835.70	109,919.32	589,916.38	.00
2020	701	449	7300	.00	424,359.00	116,237.52	308,121.48	94,657.12	213,464.36	.00
2020	701	449	7400	.00	1,229,793.00	79,870.98	1,149,922.02	34,118.00	1,115,804.02	.00
2020	701	449	7500	.00	1,743,870.00	573,273.40	1,170,596.60	.00	1,170,596.60	.00
DIVISION TOTALS:				.00	8,503,132.00	2,171,617.96	6,331,514.04	238,694.44	6,092,819.60	.00
DEPARTMENT TOTALS:				.00	47,715,976.00	16,789,547.65	30,926,428.35	5,682,319.69	25,244,108.66	165.25
PERCENT EXPENDED: 35.2				PERCENT EXPENDED AND ENCUMBERED: 47.1						
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2020	701	450	7100	.00	8,165,241.00	2,686,807.90	5,478,433.10	.00	5,478,433.10	.00
2020	701	450	7200	.00	5,758,282.00	1,779,442.35	3,978,839.65	2,421,301.37	1,557,538.28	.00
2020	701	450	7300	.00	2,965,690.00	771,301.68	2,194,388.32	988,471.27	1,205,917.05	11,297.56
2020	701	450	7400	.00	171,327.00	20,869.04	150,457.96	67,666.32	82,791.64	.00
2020	701	450	7500	.00	3,826,228.00	1,154,067.06	2,672,160.94	.00	2,672,160.94	.00
DIVISION TOTALS:				.00	20,886,768.00	6,412,488.03	14,474,279.97	3,477,438.96	10,996,841.01	11,297.56
DEPARTMENT TOTALS:				.00	20,886,768.00	6,412,488.03	14,474,279.97	3,477,438.96	10,996,841.01	11,297.56
PERCENT EXPENDED: 30.7				PERCENT EXPENDED AND ENCUMBERED: 47.4						

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460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2020	701	460	7100	.00	3,832,206.00	1,286,534.76	2,545,671.24	.00	2,545,671.24	.00	
2020	701	460	7200	.00	1,029,465.00	204,792.17	824,672.83	150,434.49	674,238.34	.00	
2020	701	460	7300	.00	787,407.00	191,529.39	595,877.61	188,683.65	407,193.96	31,537.50	
2020	701	460	7400	.00	40,391.00	4,438.03	35,952.97	4,610.58	31,342.39	.00	
2020	701	460	7500	.00	1,595,484.00	504,966.03	1,090,517.97	.00	1,090,517.97	.00	
DIVISION TOTALS:				.00	7,284,953.00	2,192,260.38	5,092,692.62	343,728.72	4,748,963.90	31,537.50	
DEPARTMENT TOTALS:				.00	7,284,953.00	2,192,260.38	5,092,692.62	343,728.72	4,748,963.90	31,537.50	
PERCENT EXPENDED:				30.1	PERCENT EXPENDED AND ENCUMBERED:						34.8
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2020	701	470	7100	.00	2,305,287.00	835,681.07	1,469,605.93	.00	1,469,605.93	.00	
2020	701	470	7200	.00	5,291,130.00	2,373,010.11	2,918,119.89	1,730,442.55	1,187,677.34	.00	
2020	701	470	7300	.00	712,023.00	105,433.46	606,589.54	234,285.97	372,303.57	.00	
2020	701	470	7400	.00	330,500.00	34,072.12	296,427.88	33,011.87	263,416.01	.00	
2020	701	470	7500	.00	968,230.00	323,304.75	644,925.25	.00	644,925.25	.00	
DIVISION TOTALS:				.00	9,607,170.00	3,671,501.51	5,935,668.49	1,997,740.39	3,937,928.10	.00	
DEPARTMENT TOTALS:				.00	9,607,170.00	3,671,501.51	5,935,668.49	1,997,740.39	3,937,928.10	.00	
PERCENT EXPENDED:				38.2	PERCENT EXPENDED AND ENCUMBERED:						59.0
480 MSD SBU Program											
480 MSD SBU Program											
2020	701	480	7100	.00	646,435.00	140,022.10	506,412.90	.00	506,412.90	.00	
2020	701	480	7200	.00	10,972,706.00	4,016,735.53	6,955,970.47	2,660,680.70	4,295,289.77	.00	
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	.00	654,007.00	458,935.54	195,071.46	.00	195,071.46	.00	
2020	701	480	7500	.00	251,124.00	62,433.33	188,690.67	.00	188,690.67	.00	
DIVISION TOTALS:				.00	12,597,559.00	4,678,126.50	7,919,432.50	2,660,680.70	5,258,751.80	.00	
DEPARTMENT TOTALS:				.00	12,597,559.00	4,678,126.50	7,919,432.50	2,660,680.70	5,258,751.80	.00	
PERCENT EXPENDED:				37.1	PERCENT EXPENDED AND ENCUMBERED:						58.3
490 MSD Debt Service											
490 MSD Debt Service											
2020	701	490	7700	.00	86,400,900.00	18,118,638.68	68,282,261.32	.00	68,282,261.32	.00	
DIVISION TOTALS:				.00	86,400,900.00	18,118,638.68	68,282,261.32	.00	68,282,261.32	.00	
DEPARTMENT TOTALS:				.00	86,400,900.00	18,118,638.68	68,282,261.32	.00	68,282,261.32	.00	
PERCENT EXPENDED:				21.0	PERCENT EXPENDED AND ENCUMBERED:						21.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	701	944	7200	.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DIVISION TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DEPARTMENT TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
PERCENT EXPENDED:				87.8	PERCENT EXPENDED AND ENCUMBERED:						87.8
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2020	701	981	7600	.00	1,101,000.00	189,303.04	911,696.96	907,510.32	4,186.64	18,788.90	
DIVISION TOTALS:				.00	1,101,000.00	189,303.04	911,696.96	907,510.32	4,186.64	18,788.90	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2020	701	982	7600	.00	1,355,800.00	473,096.25	882,703.75	108,633.77	774,069.98	.00
DIVISION TOTALS:				.00	1,355,800.00	473,096.25	882,703.75	108,633.77	774,069.98	.00
DEPARTMENT TOTALS:				.00	2,456,800.00	662,399.29	1,794,400.71	1,016,144.09	778,256.62	18,788.90
PERCENT EXPENDED: 27.0				PERCENT EXPENDED AND ENCUMBERED: 68.3						
759 Income Tax Transit FUND										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2020	759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2021	050	011	7100	111,210.00	111,210.00	35,535.90	75,674.10	.00	75,674.10	.00
2021	050	011	7200	4,890.00	4,890.00	102.00	4,788.00	.00	4,788.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	35,637.90	80,462.10	.00	80,462.10	.00
012 Councilmember PG Sittenfeld										
2021	050	012	7100	111,210.00	111,210.00	35,030.70	76,179.30	.00	76,179.30	.00
2021	050	012	7200	4,890.00	4,890.00	255.66	4,634.34	.00	4,634.34	.00
DIVISION TOTALS:				116,100.00	116,100.00	35,286.36	80,813.64	.00	80,813.64	.00
015 Councilmember D. Mann										
2021	050	015	7100	111,210.00	111,210.00	27,352.71	83,857.29	.00	83,857.29	.00
2021	050	015	7200	4,890.00	4,890.00	350.45	4,539.55	.00	4,539.55	.00
DIVISION TOTALS:				116,100.00	116,100.00	27,703.16	88,396.84	.00	88,396.84	.00
016 Councilmember C. Seelbach										
2021	050	016	7100	111,210.00	111,210.00	36,623.28	74,586.72	.00	74,586.72	.00
2021	050	016	7200	4,890.00	4,890.00	204.00	4,686.00	.00	4,686.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	36,827.28	79,272.72	.00	79,272.72	.00
017 Councilmember W. Young										
2021	050	017	7100	111,210.00	111,210.00	37,598.60	73,611.40	.00	73,611.40	.00
2021	050	017	7200	4,890.00	4,890.00	393.31	4,496.69	.00	4,496.69	.00
DIVISION TOTALS:				116,100.00	116,100.00	37,991.91	78,108.09	.00	78,108.09	.00
019 City Council										
2021	050	019	7100	545,010.00	545,010.00	188,934.12	356,075.88	.00	356,075.88	.00
2021	050	019	7500	491,580.00	491,580.00	150,317.10	341,262.90	.00	341,262.90	.00
DIVISION TOTALS:				1,036,590.00	1,036,590.00	339,251.22	697,338.78	.00	697,338.78	.00
024 Councilmember C. Smitherman										
2021	050	024	7100	111,210.00	111,210.00	34,335.29	76,874.71	.00	76,874.71	.00
2021	050	024	7200	4,890.00	4,890.00	473.77	4,416.23	.00	4,416.23	.00
DIVISION TOTALS:				116,100.00	116,100.00	34,809.06	81,290.94	.00	81,290.94	.00

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026 Councilmember J. Pastor											
2021	050	026	7100	111,210.00	111,210.00	34,181.64	77,028.36	.00	77,028.36	.00	
2021	050	026	7200	4,890.00	4,890.00	555.31	4,334.69	.00	4,334.69	.00	
DIVISION TOTALS:				116,100.00	116,100.00	34,736.95	81,363.05	.00	81,363.05	.00	
028 Councilmember B. Sundermann											
2021	050	028	7100	111,210.00	111,210.00	34,898.22	76,311.78	.00	76,311.78	.00	
2021	050	028	7200	4,890.00	4,890.00	273.40	4,616.60	.00	4,616.60	.00	
DIVISION TOTALS:				116,100.00	116,100.00	35,171.62	80,928.38	.00	80,928.38	.00	
029 Councilmember J. Kearney											
2021	050	029	7100	111,210.00	111,210.00	18,657.74	92,552.26	.00	92,552.26	.00	
2021	050	029	7200	4,890.00	4,890.00	102.00	4,788.00	.00	4,788.00	.00	
DIVISION TOTALS:				116,100.00	116,100.00	18,759.74	97,340.26	.00	97,340.26	.00	
031 Office Of The Mayor											
2021	050	031	7100	623,420.00	635,630.00	160,671.83	474,958.17	.00	474,958.17	.00	
2021	050	031	7200	7,650.00	6,650.00	2,214.17	4,435.83	.00	4,435.83	.00	
2021	050	031	7300	5,420.00	5,420.00	482.29	4,937.71	964.65	3,973.06	.00	
2021	050	031	7400	.00	1,000.00	269.41	730.59	.00	730.59	.00	
2021	050	031	7500	200,510.00	200,510.00	54,399.01	146,110.99	.00	146,110.99	.00	
DIVISION TOTALS:				837,000.00	849,210.00	218,036.71	631,173.29	964.65	630,208.64	.00	
041 Office Of The Clerk Of Council											
2021	050	041	7100	327,880.00	338,240.00	127,091.82	211,148.18	.00	211,148.18	.00	
2021	050	041	7200	95,250.00	95,250.00	14,380.95	80,869.05	.00	80,869.05	.00	
2021	050	041	7300	8,690.00	8,690.00	806.44	7,883.56	.00	7,883.56	.00	
2021	050	041	7400	21,330.00	21,330.00	3,212.38	18,117.62	.00	18,117.62	.00	
2021	050	041	7500	148,720.00	148,720.00	53,172.81	95,547.19	.00	95,547.19	.00	
DIVISION TOTALS:				601,870.00	612,230.00	198,664.40	413,565.60	.00	413,565.60	.00	
DEPARTMENT TOTALS:				3,520,360.00	3,542,930.00	1,052,876.31	2,490,053.69	964.65	2,489,089.04	.00	
PERCENT EXPENDED:				29.7	PERCENT EXPENDED AND ENCUMBERED:						29.7
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	050	091	7100	3,667,800.00	3,690,958.00	1,458,563.07	2,232,394.93	.00	2,232,394.93	.00	
2021	050	091	7200	211,250.00	211,250.00	58,191.59	153,058.41	39,462.72	113,595.69	.00	
2021	050	091	7300	69,200.00	69,200.00	10,140.56	59,059.44	8,243.37	50,816.07	.00	
2021	050	091	7400	299,840.00	299,840.00	268,168.12	31,671.88	4,211.41	27,460.47	.00	
2021	050	091	7500	849,400.00	849,400.00	504,628.54	344,771.46	.00	344,771.46	.00	
DIVISION TOTALS:				5,097,490.00	5,120,648.00	2,299,691.88	2,820,956.12	51,917.50	2,769,038.62	.00	
DEPARTMENT TOTALS:				5,097,490.00	5,120,648.00	2,299,691.88	2,820,956.12	51,917.50	2,769,038.62	.00	
PERCENT EXPENDED:				44.9	PERCENT EXPENDED AND ENCUMBERED:						45.9
100 Office Of The City Manager											
101 City Manager's Office											
2021	050	101	7100	1,688,820.00	1,719,822.00	698,188.15	1,021,633.85	.00	1,021,633.85	.00	
2021	050	101	7200	910,625.00	2,206,325.00	236,863.85	1,969,461.15	526,536.02	1,442,925.13	11,000.00	
2021	050	101	7300	27,750.00	79,050.00	5,282.53	73,767.47	4,942.69	68,824.78	43,346.84	
2021	050	101	7400	118,270.00	121,270.00	7,361.12	113,908.88	50,246.80	63,662.08	.00	
2021	050	101	7500	523,920.00	523,920.00	195,571.03	328,348.97	.00	328,348.97	.00	
DIVISION TOTALS:				3,269,385.00	4,650,387.00	1,143,266.68	3,507,120.32	581,725.51	2,925,394.81	54,346.84	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
102 Office Of Budget & Evaluation										
2021	050	102	7100	595,730.00	616,662.00	198,518.94	418,143.06	.00	418,143.06	.00
2021	050	102	7200	93,310.00	93,310.00	13,488.33	79,821.67	.00	79,821.67	.00
2021	050	102	7300	2,330.00	2,330.00	377.76	1,952.24	.00	1,952.24	.00
2021	050	102	7400	2,230.00	2,230.00	278.08	1,951.92	771.92	1,180.00	.00
2021	050	102	7500	171,180.00	171,180.00	71,145.17	100,034.83	.00	100,034.83	.00
DIVISION TOTALS:				864,780.00	885,712.00	283,808.28	601,903.72	771.92	601,131.80	.00
103 Emergency Communications										
2021	050	103	7100	7,591,470.00	7,601,433.00	2,317,875.32	5,283,557.68	.00	5,283,557.68	.00
2021	050	103	7200	107,390.00	107,390.00	17,089.12	90,300.88	8,005.88	82,295.00	.00
2021	050	103	7300	34,510.00	34,510.00	23,302.56	11,207.44	3,187.85	8,019.59	.00
2021	050	103	7400	9,950.00	9,950.00	1,033.29	8,916.71	965.65	7,951.06	.00
2021	050	103	7500	3,656,390.00	3,656,390.00	998,948.21	2,657,441.79	.00	2,657,441.79	.00
DIVISION TOTALS:				11,399,710.00	11,409,673.00	3,358,248.50	8,051,424.50	12,159.38	8,039,265.12	.00
104 Office Of Environmental Qualities										
2021	050	104	7100	497,310.00	503,415.00	151,775.11	351,639.89	.00	351,639.89	.00
2021	050	104	7200	1,579,650.00	1,579,650.00	57,987.46	1,521,662.54	22,898.67	1,498,763.87	.00
2021	050	104	7300	14,110.00	14,110.00	798.26	13,311.74	1,881.17	11,430.57	.00
2021	050	104	7400	111,120.00	111,120.00	7,943.84	103,176.16	964.03	102,212.13	.00
2021	050	104	7500	162,730.00	162,730.00	52,661.02	110,068.98	.00	110,068.98	.00
DIVISION TOTALS:				2,364,920.00	2,371,025.00	271,165.69	2,099,859.31	25,743.87	2,074,115.44	.00
108 Dept of Performance Management										
2021	050	108	7100	623,430.00	821,579.00	235,631.70	585,947.30	.00	585,947.30	.00
2021	050	108	7200	25,260.00	28,760.00	5,562.15	23,197.85	15,750.00	7,447.85	.00
2021	050	108	7300	12,260.00	7,760.00	2,135.66	5,624.34	1,500.00	4,124.34	.00
2021	050	108	7400	890.00	1,890.00	1,457.35	432.65	.00	432.65	.00
2021	050	108	7500	185,150.00	248,275.00	67,371.94	180,903.06	.00	180,903.06	.00
DIVISION TOTALS:				846,990.00	1,108,264.00	312,158.80	796,105.20	17,250.00	778,855.20	.00
109 Internal Audit										
2021	050	109	7100	302,930.00	313,373.00	92,821.59	220,551.41	.00	220,551.41	.00
2021	050	109	7200	4,690.00	4,690.00	1,083.20	3,606.80	146.80	3,460.00	.00
2021	050	109	7300	1,610.00	1,610.00	.00	1,610.00	1,000.00	610.00	.00
2021	050	109	7400	1,490.00	1,490.00	1,054.61	435.39	.00	435.39	.00
2021	050	109	7500	120,760.00	120,760.00	39,509.71	81,250.29	.00	81,250.29	.00
DIVISION TOTALS:				431,480.00	441,923.00	134,469.11	307,453.89	1,146.80	306,307.09	.00
DEPARTMENT TOTALS:				19,177,265.00	20,866,984.00	5,503,117.06	15,363,866.94	638,797.48	14,725,069.46	54,346.84
PERCENT EXPENDED:				26.4	PERCENT EXPENDED AND ENCUMBERED:		29.4			
110 Department Of Law										
111 Civil										
2021	050	111	7100	2,682,910.00	2,873,230.00	973,713.05	1,899,516.95	.00	1,899,516.95	.00
2021	050	111	7200	276,960.00	376,960.00	38,272.60	338,687.40	59,634.74	279,052.66	.00
2021	050	111	7300	28,060.00	28,060.00	3,559.40	24,500.60	4,648.92	19,851.68	.00
2021	050	111	7400	162,700.00	162,700.00	42,507.72	120,192.28	54,891.42	65,300.86	.00
2021	050	111	7500	955,720.00	955,720.00	385,253.52	570,466.48	.00	570,466.48	.00
DIVISION TOTALS:				4,106,350.00	4,396,670.00	1,443,306.29	2,953,363.71	119,175.08	2,834,188.63	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
112 Administrative Hearings & Prosecution										
2021	050	112	7100	2,187,190.00	2,251,814.00	762,975.57	1,488,838.43	.00	1,488,838.43	.00
2021	050	112	7200	106,710.00	106,710.00	11,278.73	95,431.27	1,800.00	93,631.27	.00
2021	050	112	7300	15,970.00	15,970.00	5,447.59	10,522.41	3,411.64	7,110.77	.00
2021	050	112	7400	47,110.00	47,110.00	5,038.48	42,071.52	16,961.52	25,110.00	.00
2021	050	112	7500	706,960.00	706,960.00	268,710.81	438,249.19	.00	438,249.19	.00
DIVISION TOTALS:				3,063,940.00	3,128,564.00	1,053,451.18	2,075,112.82	22,173.16	2,052,939.66	.00
DEPARTMENT TOTALS:				7,170,290.00	7,525,234.00	2,496,757.47	5,028,476.53	141,348.24	4,887,128.29	.00
PERCENT EXPENDED:				33.2	PERCENT EXPENDED AND ENCUMBERED: 35.1					
120 Department Of Human Resources										
121 Department Of Human Resources										
2021	050	121	7100	1,154,170.00	1,183,441.00	399,313.19	784,127.81	.00	784,127.81	.00
2021	050	121	7200	177,240.00	177,240.00	23,907.07	153,332.93	7,026.35	146,306.58	.00
2021	050	121	7300	22,370.00	22,370.00	3,905.83	18,464.17	673.04	17,791.13	.00
2021	050	121	7400	14,610.00	14,610.00	9,402.71	5,207.29	4,346.29	861.00	.00
2021	050	121	7500	461,560.00	461,560.00	124,773.09	336,786.91	.00	336,786.91	.00
DIVISION TOTALS:				1,829,950.00	1,859,221.00	561,301.89	1,297,919.11	12,045.68	1,285,873.43	.00
DEPARTMENT TOTALS:				1,829,950.00	1,859,221.00	561,301.89	1,297,919.11	12,045.68	1,285,873.43	.00
PERCENT EXPENDED:				30.2	PERCENT EXPENDED AND ENCUMBERED: 30.8					
130 Department Of Finance										
131 Finance, Office Of Director										
2021	050	131	7100	313,730.00	318,533.00	101,035.77	217,497.23	.00	217,497.23	.00
2021	050	131	7200	67,090.00	107,090.00	1,159.55	105,930.45	.00	105,930.45	.00
2021	050	131	7300	3,490.00	3,490.00	.00	3,490.00	2,500.00	990.00	.00
2021	050	131	7400	6,790.00	6,790.00	459.91	6,330.09	274.09	6,056.00	.00
2021	050	131	7500	85,330.00	85,330.00	33,018.91	52,311.09	.00	52,311.09	.00
DIVISION TOTALS:				476,430.00	521,233.00	135,674.14	385,558.86	2,774.09	382,784.77	.00
133 Finance, Accounts & Audits										
2021	050	133	7100	1,106,840.00	1,118,550.00	342,280.71	776,269.29	.00	776,269.29	.00
2021	050	133	7200	15,460.00	15,460.00	6,920.53	8,539.47	275.00	8,264.47	.00
2021	050	133	7300	15,390.00	15,390.00	522.16	14,867.84	2,598.84	12,269.00	.00
2021	050	133	7400	12,160.00	12,160.00	1,083.12	11,076.88	2,196.88	8,880.00	.00
2021	050	133	7500	346,990.00	346,990.00	114,858.99	232,131.01	.00	232,131.01	.00
DIVISION TOTALS:				1,496,840.00	1,508,550.00	465,665.51	1,042,884.49	5,070.72	1,037,813.77	.00
134 Finance, Treasury										
2021	050	134	7100	598,400.00	600,341.00	172,614.92	427,726.08	.00	427,726.08	.00
2021	050	134	7200	92,030.00	92,030.00	9,645.96	82,384.04	1,783.68	80,600.36	.00
2021	050	134	7300	38,770.00	38,770.00	1,853.91	36,916.09	.00	36,916.09	.00
2021	050	134	7400	7,860.00	7,860.00	1,332.45	6,527.55	333.00	6,194.55	.00
2021	050	134	7500	230,880.00	230,880.00	75,343.91	155,536.09	.00	155,536.09	.00
DIVISION TOTALS:				967,940.00	969,881.00	260,791.15	709,089.85	2,116.68	706,973.17	.00
135 Finance, Risk Management										
2021	050	135	7400	192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00
DIVISION TOTALS:				192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
136 Finance, Income Tax											
2021	050	136	7100	1,864,180.00	1,872,850.00	642,934.62	1,229,915.38	.00	1,229,915.38	.00	
2021	050	136	7200	176,250.00	170,250.00	8,207.92	162,042.08	3,229.00	158,813.08	.00	
2021	050	136	7300	13,610.00	13,610.00	3,083.26	10,526.74	1,017.96	9,508.78	.00	
2021	050	136	7400	149,450.00	155,450.00	107,343.85	48,106.15	45,442.15	2,664.00	.00	
2021	050	136	7500	609,980.00	609,980.00	237,902.61	372,077.39	.00	372,077.39	.00	
DIVISION TOTALS:				2,813,470.00	2,822,140.00	999,472.26	1,822,667.74	49,689.11	1,772,978.63	.00	
137 Finance, Purchasing											
2021	050	137	7100	663,340.00	671,563.00	308,971.50	362,591.50	.00	362,591.50	.00	
2021	050	137	7200	21,135.00	21,135.00	3,004.54	18,130.46	246.40	17,884.06	.00	
2021	050	137	7300	88,710.00	88,710.00	14.83	88,695.17	.00	88,695.17	.00	
2021	050	137	7400	101,810.00	101,810.00	89,566.80	12,243.20	1,991.18	10,252.02	.00	
2021	050	137	7500	155,520.00	155,520.00	120,863.29	34,656.71	.00	34,656.71	.00	
DIVISION TOTALS:				1,030,515.00	1,038,738.00	522,420.96	516,317.04	2,237.58	514,079.46	.00	
DEPARTMENT TOTALS:				6,977,465.00	7,052,812.00	2,384,024.02	4,668,787.98	61,888.18	4,606,899.80	.00	
PERCENT EXPENDED:				33.8	PERCENT EXPENDED AND ENCUMBERED:						34.7
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2021	050	161	7100	178,280.00	190,947.00	94,715.27	96,231.73	.00	96,231.73	.00	
2021	050	161	7200	51,930.00	201,930.00	7,997.92	193,932.08	5,000.00	188,932.08	.00	
2021	050	161	7300	5,400.00	5,400.00	1,569.86	3,830.14	.00	3,830.14	.00	
2021	050	161	7400	231,090.00	331,090.00	121,945.19	209,144.81	21,694.95	187,449.86	.00	
2021	050	161	7500	63,770.00	63,770.00	28,511.96	35,258.04	.00	35,258.04	.00	
DIVISION TOTALS:				530,470.00	793,137.00	254,740.20	538,396.80	26,694.95	511,701.85	.00	
162 Comm Dvlp, Division Of Housing Devel											
2021	050	162	7100	118,860.00	120,480.00	62,148.71	58,331.29	.00	58,331.29	.00	
2021	050	162	7200	5,000.00	5,000.00	204.00	4,796.00	.00	4,796.00	.00	
2021	050	162	7400	874,500.00	1,194,500.00	.00	1,194,500.00	.00	1,194,500.00	.00	
2021	050	162	7500	39,360.00	39,360.00	1,317.02	38,042.98	.00	38,042.98	.00	
DIVISION TOTALS:				1,037,720.00	1,359,340.00	63,669.73	1,295,670.27	.00	1,295,670.27	.00	
164 Division Of Community Devel											
2021	050	164	7100	470,440.00	493,680.00	21,123.08	472,556.92	.00	472,556.92	.00	
2021	050	164	7200	191,450.00	191,450.00	19,511.92	171,938.08	.00	171,938.08	.00	
2021	050	164	7400	554,200.00	554,200.00	-1,266.03	555,466.03	.00	555,466.03	.00	
2021	050	164	7500	154,290.00	154,290.00	1,030.65	153,259.35	.00	153,259.35	.00	
DIVISION TOTALS:				1,370,380.00	1,393,620.00	40,399.62	1,353,220.38	.00	1,353,220.38	.00	
DEPARTMENT TOTALS:				2,938,570.00	3,546,097.00	358,809.55	3,187,287.45	26,694.95	3,160,592.50	.00	
PERCENT EXPENDED:				10.1	PERCENT EXPENDED AND ENCUMBERED:						10.9

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170 Department Of Planning & Build											
171 City Planning											
2021	050	171	7100	320,560.00	285,818.00	72,578.62	213,239.38	.00	213,239.38	.00	
2021	050	171	7200	34,820.00	36,320.00	11,370.09	24,949.91	1,865.57	23,084.34	.00	
2021	050	171	7300	6,570.00	6,570.00	80.31	6,489.69	5,786.71	702.98	.00	
2021	050	171	7400	7,050.00	5,550.00	1,063.01	4,486.99	2,936.99	1,550.00	.00	
2021	050	171	7500	29,040.00	79,040.00	29,575.04	49,464.96	.00	49,464.96	.00	
DIVISION TOTALS:				398,040.00	413,298.00	114,667.07	298,630.93	10,589.27	288,041.66	.00	
DEPARTMENT TOTALS:				398,040.00	413,298.00	114,667.07	298,630.93	10,589.27	288,041.66	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						30.3
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2021	050	181	7100	580,902.00	590,591.00	132,997.14	457,593.86	.00	457,593.86	.00	
2021	050	181	7200	36,454.00	86,454.00	7,652.13	78,801.87	14,687.10	64,114.77	.00	
2021	050	181	7300	11,480.00	11,480.00	512.11	10,967.89	1,668.55	9,299.34	.00	
2021	050	181	7400	1,150.00	1,150.00	534.14	615.86	.00	.00	.00	
2021	050	181	7500	219,054.00	219,054.00	45,324.88	173,729.12	.00	173,729.12	.00	
DIVISION TOTALS:				849,040.00	908,729.00	187,020.40	721,708.60	16,971.51	704,737.09	.00	
DEPARTMENT TOTALS:				849,040.00	908,729.00	187,020.40	721,708.60	16,971.51	704,737.09	.00	
PERCENT EXPENDED:				20.6	PERCENT EXPENDED AND ENCUMBERED:						22.4
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	050	191	7100	1,968,941.00	1,972,059.00	543,274.00	1,428,785.00	.00	1,428,785.00	.00	
2021	050	191	7200	391,090.00	391,090.00	116,207.76	274,882.24	183,274.60	91,607.64	9,837.00	
2021	050	191	7300	69,920.00	69,920.00	16,162.42	53,757.58	2,152.21	51,605.37	.00	
2021	050	191	7400	9,920.00	9,920.00	2,536.68	7,383.32	4,175.68	3,207.64	.00	
2021	050	191	7500	679,629.00	679,629.00	201,876.04	477,752.96	.00	477,752.96	.00	
DIVISION TOTALS:				3,119,500.00	3,122,618.00	880,056.90	2,242,561.10	189,602.49	2,052,958.61	9,837.00	
192 Recreation East Region											
2021	050	192	7100	1,230,380.00	1,230,380.00	518,179.04	712,200.96	.00	712,200.96	.00	
2021	050	192	7200	299,630.00	299,630.00	94,502.10	205,127.90	113,311.16	91,816.74	9,762.00	
2021	050	192	7300	60,450.00	59,680.00	12,161.57	47,518.43	2,648.91	44,869.52	.00	
2021	050	192	7400	10,030.00	10,800.00	4,186.66	6,613.34	6,157.64	455.70	.00	
2021	050	192	7500	385,830.00	385,830.00	163,822.90	222,007.10	.00	222,007.10	.00	
DIVISION TOTALS:				1,986,320.00	1,986,320.00	792,852.27	1,193,467.73	122,117.71	1,071,350.02	9,762.00	
193 Recreation Central Region											
2021	050	193	7100	1,548,000.00	1,548,000.00	502,755.50	1,045,244.50	.00	1,045,244.50	.00	
2021	050	193	7200	294,520.00	294,520.00	121,177.91	173,342.09	134,110.65	39,231.44	11,947.00	
2021	050	193	7300	68,920.00	68,920.00	12,388.44	56,531.56	5,116.44	51,415.12	.00	
2021	050	193	7400	8,650.00	8,650.00	2,956.62	5,693.38	4,514.88	1,178.50	.00	
2021	050	193	7500	515,570.00	515,570.00	180,924.64	334,645.36	.00	334,645.36	.00	
DIVISION TOTALS:				2,435,660.00	2,435,660.00	820,203.11	1,615,456.89	143,741.97	1,471,714.92	11,947.00	
194 Recreation Maintenance											
2021	050	194	7100	1,512,060.00	1,517,199.00	858,683.65	658,515.35	.00	658,515.35	.00	
2021	050	194	7200	454,155.00	454,155.00	246,937.78	207,217.22	70,784.09	136,433.13	.00	
2021	050	194	7300	518,915.00	518,915.00	152,217.03	366,697.97	175,615.11	191,082.86	.00	
2021	050	194	7400	25,840.00	25,840.00	805.84	25,034.16	6,509.68	18,524.48	.00	
2021	050	194	7500	519,010.00	519,010.00	305,402.93	213,607.07	.00	213,607.07	.00	
DIVISION TOTALS:				3,029,980.00	3,035,119.00	1,564,047.23	1,471,071.77	252,908.88	1,218,162.89	.00	

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197 Recreation Athletics											
2021	050	197	7100	1,999,324.00	1,999,324.00	920,475.98	1,078,848.02	.00	1,078,848.02	.00	
2021	050	197	7200	329,770.00	329,770.00	92,021.60	237,748.40	94,393.27	143,355.13	.00	
2021	050	197	7300	58,560.00	58,560.00	8,171.88	50,388.12	509.40	49,878.72	.00	
2021	050	197	7400	18,840.00	18,840.00	1,366.59	17,473.41	1,232.08	16,241.33	.00	
2021	050	197	7500	370,266.00	370,266.00	143,025.81	227,240.19	.00	227,240.19	.00	
DIVISION TOTALS:				2,776,760.00	2,776,760.00	1,165,061.86	1,611,698.14	96,134.75	1,515,563.39	.00	
199 Recreation Administration											
2021	050	199	7100	1,250,100.00	1,470,615.00	596,880.40	873,734.60	.00	873,734.60	.00	
2021	050	199	7200	116,850.00	198,850.00	28,475.52	170,374.48	33,647.09	136,727.39	.00	
2021	050	199	7300	25,120.00	38,120.00	31,914.21	6,205.79	3,832.03	2,373.76	.00	
2021	050	199	7400	31,930.00	31,930.00	8,482.59	23,447.41	5,715.44	17,731.97	.00	
2021	050	199	7500	475,110.00	475,110.00	230,240.42	244,869.58	.00	244,869.58	.00	
2021	050	199	7600	25,340.00	25,340.00	.00	25,340.00	.00	25,340.00	.00	
DIVISION TOTALS:				1,924,450.00	2,239,965.00	895,993.14	1,343,971.86	43,194.56	1,300,777.30	.00	
DEPARTMENT TOTALS:				15,272,670.00	15,596,442.00	6,118,214.51	9,478,227.49	847,700.36	8,630,527.13	31,546.00	
PERCENT EXPENDED:				39.2	PERCENT EXPENDED AND ENCUMBERED:						44.7
200 Department Of Parks											
201 Parks, Office Of The Director											
2021	050	201	7100	205,920.00	212,047.00	64,999.45	147,047.55	.00	147,047.55	.00	
2021	050	201	7500	64,330.00	64,330.00	20,595.39	43,734.61	.00	43,734.61	.00	
DIVISION TOTALS:				270,250.00	276,377.00	85,594.84	190,782.16	.00	190,782.16	.00	
202 Parks, Operations & Facility Mgmt											
2021	050	202	7100	2,243,710.00	2,248,703.00	1,631,763.43	616,939.57	.00	616,939.57	.00	
2021	050	202	7200	1,251,900.00	1,262,600.00	180,261.47	1,082,338.53	87,315.12	995,023.41	1,490.00	
2021	050	202	7300	613,310.00	602,610.00	115,445.85	487,164.15	103,262.60	383,901.55	.00	
2021	050	202	7400	605,170.00	605,170.00	17,058.25	588,111.75	18,299.93	569,811.82	.00	
2021	050	202	7500	799,640.00	799,640.00	631,493.12	168,146.88	.00	168,146.88	.00	
DIVISION TOTALS:				5,513,730.00	5,518,723.00	2,576,022.12	2,942,700.88	208,877.65	2,733,823.23	1,490.00	
203 Parks, Adm & Program Services											
2021	050	203	7100	1,291,920.00	1,311,887.00	587,211.53	724,675.47	.00	724,675.47	.00	
2021	050	203	7200	638,050.00	638,050.00	134,903.77	503,146.23	345,607.67	157,538.56	.00	
2021	050	203	7300	109,710.00	109,710.00	7,208.36	102,501.64	39,587.55	62,914.09	.00	
2021	050	203	7400	15,390.00	15,390.00	1,454.97	13,935.03	8,786.60	5,148.43	.00	
2021	050	203	7500	434,830.00	434,830.00	222,938.75	211,891.25	.00	211,891.25	.00	
DIVISION TOTALS:				2,489,900.00	2,509,867.00	953,717.38	1,556,149.62	393,981.82	1,162,167.80	.00	
DEPARTMENT TOTALS:				8,273,880.00	8,304,967.00	3,615,334.34	4,689,632.66	602,859.47	4,086,773.19	1,490.00	
PERCENT EXPENDED:				43.5	PERCENT EXPENDED AND ENCUMBERED:						50.8
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	050	211	7100	4,902,630.00	4,930,025.00	1,457,210.13	3,472,814.87	.00	3,472,814.87	.00	
2021	050	211	7200	258,630.00	258,630.00	78,868.16	179,761.84	4,550.91	175,210.93	.00	
2021	050	211	7300	40,460.00	40,460.00	2,848.17	37,611.83	11,909.16	25,702.67	.00	
2021	050	211	7400	298,170.00	298,170.00	146,189.30	151,980.70	139,295.66	12,685.04	.00	
2021	050	211	7500	1,891,940.00	1,891,940.00	637,750.91	1,254,189.09	.00	1,254,189.09	.00	
DIVISION TOTALS:				7,391,830.00	7,419,225.00	2,322,866.67	5,096,358.33	155,755.73	4,940,602.60	.00	

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212 Bldg & Inspections, Licenses & Permits											
2021	050	212	7100	725,750.00	731,132.00	422,550.15	308,581.85	.00	308,581.85	.00	
2021	050	212	7200	209,170.00	209,170.00	33,081.19	176,088.81	493.28	175,595.53	.00	
2021	050	212	7300	22,680.00	22,680.00	398.12	22,281.88	.00	22,281.88	.00	
2021	050	212	7400	3,290.00	3,290.00	1,249.09	2,040.91	2,040.91	.00	.00	
2021	050	212	7500	248,210.00	248,210.00	196,194.89	52,015.11	.00	52,015.11	.00	
DIVISION TOTALS:				1,209,100.00	1,214,482.00	653,473.44	561,008.56	2,534.19	558,474.37	.00	
DEPARTMENT TOTALS:				8,600,930.00	8,633,707.00	2,976,340.11	5,657,366.89	158,289.92	5,499,076.97	.00	
PERCENT EXPENDED:				34.5	PERCENT EXPENDED AND ENCUMBERED:						36.3
220 Open											
222 Department Of Police											
2021	050	222	7100	66,675,010.00	66,781,853.00	23,629,184.11	43,152,668.89	.00	43,152,668.89	.00	
2021	050	222	7200	4,442,080.00	4,442,080.00	1,412,463.39	3,029,616.61	1,504,601.54	1,525,015.07	.00	
2021	050	222	7300	1,348,630.00	1,348,630.00	425,869.18	922,760.82	70,970.21	851,790.61	20,000.00	
2021	050	222	7400	239,700.00	569,700.00	107,397.10	462,302.90	126,569.54	335,733.36	.00	
2021	050	222	7500	26,877,560.00	26,577,560.00	9,198,287.90	17,379,272.10	.00	17,379,272.10	.00	
DIVISION TOTALS:				99,582,980.00	99,719,823.00	34,773,201.68	64,946,621.32	1,702,141.29	63,244,480.03	20,000.00	
225 Police - Investigations											
2021	050	225	7100	14,519,930.00	14,521,725.00	4,930,112.27	9,591,612.73	.00	9,591,612.73	.00	
2021	050	225	7200	1,491,150.00	1,491,150.00	271,428.80	1,219,721.20	755,513.72	464,207.48	.00	
2021	050	225	7300	127,800.00	127,800.00	38,785.12	89,014.88	3,387.06	85,627.82	.00	
2021	050	225	7400	97,550.00	97,550.00	26,257.94	71,292.06	27,196.71	44,095.35	18,000.00	
2021	050	225	7500	5,455,560.00	5,455,560.00	1,889,491.31	3,566,068.69	.00	3,566,068.69	.00	
DIVISION TOTALS:				21,691,990.00	21,693,785.00	7,156,075.44	14,537,709.56	786,097.49	13,751,612.07	18,000.00	
226 Police - Support											
2021	050	226	7100	7,093,510.00	7,097,275.00	2,057,147.55	5,040,127.45	.00	5,040,127.45	.00	
2021	050	226	7200	4,851,470.00	4,761,470.00	911,387.68	3,850,082.32	1,340,833.89	2,509,248.43	.00	
2021	050	226	7300	808,040.00	808,040.00	114,047.64	693,992.36	277,900.03	416,092.33	.00	
2021	050	226	7400	929,680.00	929,680.00	200,898.52	728,781.48	91,008.01	637,773.47	.00	
2021	050	226	7500	2,574,860.00	2,574,860.00	746,420.48	1,828,439.52	.00	1,828,439.52	.00	
DIVISION TOTALS:				16,257,560.00	16,171,325.00	4,029,901.87	12,141,423.13	1,709,741.93	10,431,681.20	.00	
227 Police - Administration											
2021	050	227	7100	5,435,100.00	5,316,863.00	2,609,233.08	2,707,629.92	.00	2,707,629.92	.00	
2021	050	227	7200	404,580.00	404,580.00	75,412.62	329,167.38	67,061.61	262,105.77	.00	
2021	050	227	7300	258,520.00	258,520.00	21,181.58	237,338.42	15,150.72	222,187.70	.00	
2021	050	227	7400	23,210.00	23,210.00	11,098.35	12,111.65	8,819.22	3,292.43	.00	
2021	050	227	7500	2,565,300.00	2,565,300.00	816,001.07	1,749,298.93	.00	1,749,298.93	.00	
DIVISION TOTALS:				8,686,710.00	8,568,473.00	3,532,926.70	5,035,546.30	91,031.55	4,944,514.75	.00	
228 Police - Resource Bureau											
2021	050	228	7100	4,494,660.00	4,494,660.00	1,373,458.79	3,121,201.21	.00	3,121,201.21	.00	
2021	050	228	7200	121,230.00	121,230.00	30,519.81	90,710.19	20,722.64	69,987.55	.00	
2021	050	228	7300	27,070.00	27,070.00	10,246.18	16,823.82	.00	16,823.82	.00	
2021	050	228	7400	5,530.00	5,530.00	3,869.11	1,660.89	793.85	867.04	.00	
2021	050	228	7500	1,770,900.00	1,770,900.00	519,550.53	1,251,349.47	.00	1,251,349.47	.00	
DIVISION TOTALS:				6,419,390.00	6,419,390.00	1,937,644.42	4,481,745.58	21,516.49	4,460,229.09	.00	
DEPARTMENT TOTALS:				152,638,630.00	152,572,796.00	51,429,750.11	101,143,045.89	4,310,528.75	96,832,517.14	38,000.00	
PERCENT EXPENDED:				33.7	PERCENT EXPENDED AND ENCUMBERED:						36.5

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	050	231	7100	180,610.00	194,857.00	181,154.72	13,702.28	.00	13,702.28	.00	
2021	050	231	7200	24,630.00	24,630.00	1,910.32	22,719.68	.00	22,719.68	.00	
2021	050	231	7300	39,600.00	39,600.00	3,779.74	35,820.26	16,370.26	19,450.00	.00	
2021	050	231	7400	400.00	400.00	90.00	310.00	.00	310.00	.00	
2021	050	231	7500	1,440.00	1,440.00	1,223.54	216.46	.00	216.46	.00	
DIVISION TOTALS:				246,680.00	260,927.00	188,158.32	72,768.68	16,370.26	56,398.42	.00	
232 Div Of Transportation Planning											
2021	050	232	7100	6,260.00	6,260.00	997.95	5,262.05	.00	5,262.05	.00	
2021	050	232	7200	1,980.00	1,980.00	248.26	1,731.74	120.74	1,611.00	.00	
2021	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2021	050	232	7500	370.00	370.00	284.83	85.17	.00	85.17	.00	
DIVISION TOTALS:				9,220.00	9,220.00	1,531.04	7,688.96	120.74	7,568.22	.00	
233 Division Of Engineering											
2021	050	233	7100	43,790.00	43,790.00	-20,942.11	64,732.11	.00	64,732.11	.00	
2021	050	233	7200	14,690.00	14,690.00	1,243.31	13,446.69	280.27	13,166.42	.00	
2021	050	233	7400	7,920.00	7,920.00	1,051.86	6,868.14	4,168.14	2,700.00	.00	
2021	050	233	7500	31,690.00	31,690.00	10,086.85	21,603.15	.00	21,603.15	.00	
DIVISION TOTALS:				98,090.00	98,090.00	-8,560.09	106,650.09	4,448.41	102,201.68	.00	
239 Division Of Traffic Engineer											
2021	050	239	7200	1,857,060.00	1,857,060.00	457,592.63	1,399,467.37	1,373,508.65	25,958.72	.00	
2021	050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00	
DIVISION TOTALS:				1,923,170.00	1,923,170.00	457,592.63	1,465,577.37	1,373,508.65	92,068.72	.00	
DEPARTMENT TOTALS:				2,277,160.00	2,291,407.00	638,721.90	1,652,685.10	1,394,448.06	258,237.04	.00	
PERCENT EXPENDED:				27.9	PERCENT EXPENDED AND ENCUMBERED:						88.7
250 Dept Of Public Services											
251 Office Of The Director											
2021	050	251	7100	626,620.00	642,185.00	221,943.54	420,241.46	.00	420,241.46	.00	
2021	050	251	7200	32,550.00	32,550.00	7,509.64	25,040.36	4,238.08	20,802.28	.00	
2021	050	251	7300	38,150.00	38,150.00	4,744.87	33,405.13	1,725.04	31,680.09	.00	
2021	050	251	7400	23,780.00	23,780.00	3,373.35	20,406.65	6,793.46	13,613.19	.00	
2021	050	251	7500	235,980.00	235,980.00	81,482.03	154,497.97	.00	154,497.97	.00	
DIVISION TOTALS:				957,080.00	972,645.00	319,053.43	653,591.57	12,756.58	640,834.99	.00	
253 Div Of Neighborhood Operations											
2021	050	253	7100	4,030,960.00	4,033,230.00	1,171,969.13	2,861,260.87	.00	2,861,260.87	.00	
2021	050	253	7200	4,079,170.00	4,079,170.00	1,203,872.52	2,875,297.48	1,771,100.23	1,104,197.25	.00	
2021	050	253	7300	667,320.00	657,320.00	234,768.07	422,551.93	14,579.99	407,971.94	.00	
2021	050	253	7400	47,640.00	57,640.00	6,944.96	50,695.04	45,712.92	4,982.12	.00	
2021	050	253	7500	1,581,700.00	1,581,700.00	580,945.30	1,000,754.70	.00	1,000,754.70	.00	
DIVISION TOTALS:				10,406,790.00	10,409,060.00	3,198,499.98	7,210,560.02	1,831,393.14	5,379,166.88	.00	
255 Div Of City Facility Mgmt											
2021	050	255	7100	75,920.00	75,920.00	23,615.03	52,304.97	.00	52,304.97	.00	
2021	050	255	7200	1,737,720.00	2,112,720.00	651,866.18	1,460,853.82	1,075,657.59	385,196.23	.00	
2021	050	255	7300	900.00	900.00	179.16	720.84	.00	720.84	.00	
2021	050	255	7400	1,031,120.00	656,120.00	650,003.00	6,117.00	.00	6,117.00	.00	
2021	050	255	7500	33,830.00	33,830.00	10,725.93	23,104.07	.00	23,104.07	.00	
DIVISION TOTALS:				2,879,490.00	2,879,490.00	1,336,389.30	1,543,100.70	1,075,657.59	467,443.11	.00	

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256 Fleet Services											
2021	050	256	7100	73,420.00	73,420.00	50,456.88	22,963.12	.00	22,963.12	.00	
2021	050	256	7200	760.00	760.00	115.08	644.92	.00	644.92	.00	
2021	050	256	7300	190.00	190.00	190.00	.00	.00	.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	44,490.00	20,646.03	23,843.97	.00	23,843.97	.00	
DIVISION TOTALS:				118,930.00	118,930.00	71,477.99	47,452.01	.00	47,452.01	.00	
DEPARTMENT TOTALS:				14,362,290.00	14,380,125.00	4,925,420.70	9,454,704.30	2,919,807.31	6,534,896.99	.00	
PERCENT EXPENDED:				34.3	PERCENT EXPENDED AND ENCUMBERED:						54.6
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7100	70,077,840.00	70,077,840.00	22,525,763.81	47,552,076.19	.00	47,552,076.19	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	1,630,438.00	3,124,202.00	634,320.31	2,489,881.69	.00	
2021	050	271	7300	2,216,440.00	2,216,440.00	466,795.52	1,749,644.48	371,980.96	1,377,663.52	.00	
2021	050	271	7400	906,530.00	906,530.00	24,360.84	882,169.16	4,623.22	877,545.94	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	10,742,612.79	19,947,477.21	.00	19,947,477.21	.00	
DIVISION TOTALS:				108,645,540.00	108,645,540.00	35,389,970.96	73,255,569.04	1,010,924.49	72,244,644.55	.00	
272 Fire - Support Services											
2021	050	272	7100	7,579,100.00	7,590,300.00	2,121,807.02	5,468,492.98	.00	5,468,492.98	.00	
2021	050	272	7200	1,047,960.00	1,047,960.00	109,372.28	938,587.72	363,195.11	575,392.61	.00	
2021	050	272	7300	861,120.00	861,120.00	45,749.66	815,370.34	52,858.43	762,511.91	.00	
2021	050	272	7400	297,490.00	297,490.00	224,969.04	72,520.96	45,661.02	26,859.94	.00	
2021	050	272	7500	2,883,260.00	2,883,260.00	925,856.96	1,957,403.04	.00	1,957,403.04	.00	
DIVISION TOTALS:				12,668,930.00	12,680,130.00	3,427,754.96	9,252,375.04	461,714.56	8,790,660.48	.00	
DEPARTMENT TOTALS:				121,314,470.00	121,325,670.00	38,817,725.92	82,507,944.08	1,472,639.05	81,035,305.03	.00	
PERCENT EXPENDED:				32.0	PERCENT EXPENDED AND ENCUMBERED:						33.2
280											
281 Economic Inclusion											
2021	050	281	7100	523,280.00	541,283.00	229,988.02	311,294.98	.00	311,294.98	.00	
2021	050	281	7200	461,290.00	461,290.00	3,056.00	458,234.00	1,187.76	457,046.24	.00	
2021	050	281	7300	3,720.00	3,720.00	.00	3,720.00	500.00	3,220.00	.00	
2021	050	281	7400	2,301,317.00	3,161,317.00	47,755.86	3,113,561.14	778,214.14	2,335,347.00	.00	
2021	050	281	7500	140,540.00	140,540.00	75,138.95	65,401.05	.00	65,401.05	.00	
DIVISION TOTALS:				3,430,147.00	4,308,150.00	355,938.83	3,952,211.17	779,901.90	3,172,309.27	.00	
DEPARTMENT TOTALS:				3,430,147.00	4,308,150.00	355,938.83	3,952,211.17	779,901.90	3,172,309.27	.00	
PERCENT EXPENDED:				8.3	PERCENT EXPENDED AND ENCUMBERED:						26.4
910 Employee Benefits											
919 Public Employee Assistance											
2021	050	919	7500	320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DIVISION TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DEPARTMENT TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	050	921	7500	3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	
DIVISION TOTALS:				3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
922 Police & Fire Fighter's Ins											
2021	050	922	7400	300,000.00	300,000.00	115,000.00	185,000.00	.00	185,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	115,000.00	185,000.00	.00	185,000.00	.00	
923 State Unemployment Comp											
2021	050	923	7500	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	
924 Lump Sum Payment											
2021	050	924	7100	3,907,510.00	3,907,510.00	171,702.36	3,735,807.64	.00	3,735,807.64	.00	
DIVISION TOTALS:				3,907,510.00	3,907,510.00	171,702.36	3,735,807.64	.00	3,735,807.64	.00	
928 Tuition Reimbursement											
2021	050	928	7400	.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				8,277,240.00	8,377,240.00	4,206,432.36	4,170,807.64	150,000.00	4,020,807.64	.00	
PERCENT EXPENDED:				50.2	PERCENT EXPENDED AND ENCUMBERED:						52.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	400,000.00	400,000.00	89,172.45	310,827.55	258,754.35	52,073.20	.00	
DIVISION TOTALS:				400,000.00	400,000.00	89,172.45	310,827.55	258,754.35	52,073.20	.00	
942 Hamco Treasurer & Auditor Fees											
2021	050	942	7200	500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
DIVISION TOTALS:				500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
944 General Fund Overhead											
2021	050	944	7200	83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
946 Election Expense											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				90,920.00	90,920.00	.00	90,920.00	.00	90,920.00	.00	
DEPARTMENT TOTALS:				1,074,190.00	1,074,190.00	331,987.00	742,203.00	258,754.35	483,448.65	.00	
PERCENT EXPENDED:				30.9	PERCENT EXPENDED AND ENCUMBERED:						55.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	900,000.00	900,000.00	270,267.38	629,732.62	629,732.62	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	270,267.38	629,732.62	629,732.62	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	1,394,200.00	1,394,200.00	398,404.43	995,795.57	.00	995,795.57	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	575,856.99	3,620,933.01	229,809.87	3,391,123.14	61,733.80	
DIVISION TOTALS:				6,105,590.00	6,105,590.00	974,261.42	5,131,328.58	229,809.87	4,901,518.71	61,733.80	
953 Memberships & Publications											
2021	050	953	7200	172,270.00	172,270.00	13,080.89	159,189.11	52,250.00	106,939.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
DIVISION TOTALS:				261,750.00	261,750.00	13,080.89	248,669.11	52,250.00	196,419.11	.00	

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959 Manager's Office Obligations											
2021	050	959	7200	176,990.00	176,990.00	1,156.00	175,834.00	.00	175,834.00	1,500.00	
DIVISION TOTALS:				176,990.00	176,990.00	1,156.00	175,834.00	.00	175,834.00	1,500.00	
DEPARTMENT TOTALS:				7,444,330.00	7,444,330.00	1,258,765.69	6,185,564.31	911,792.49	5,273,771.82	63,233.80	
PERCENT EXPENDED:				16.9	PERCENT EXPENDED AND ENCUMBERED:						29.2
960 Miscellaneous Accounts (Cont)											
963 Specl Improv District											
2021	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
DIVISION TOTALS:				45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
968 Port Authority Gr Cinti Dev											
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
969 PIRAS											
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DIVISION TOTALS:				30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DEPARTMENT TOTALS:				775,180.00	775,180.00	.00	775,180.00	.00	775,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2021	101	301	7100	6,636,492.00	6,694,695.00	1,853,750.10	4,840,944.90	.00	4,840,944.90	.00	
2021	101	301	7200	2,020,810.00	2,020,810.00	149,504.98	1,871,305.02	153,654.76	1,717,650.26	.00	
2021	101	301	7300	173,910.00	173,910.00	15,040.02	158,869.98	14,990.73	143,879.25	.00	
2021	101	301	7400	922,600.00	922,600.00	22,420.92	900,179.08	470,550.42	429,628.66	.00	
2021	101	301	7500	2,332,087.00	2,332,087.00	715,014.69	1,617,072.31	.00	1,617,072.31	.00	
DIVISION TOTALS:				12,085,899.00	12,144,102.00	2,755,730.71	9,388,371.29	639,195.91	8,749,175.38	.00	
302 Water Works, Commercial Services											
2021	101	302	7100	6,292,837.00	6,306,088.00	1,676,371.00	4,629,717.00	.00	4,629,717.00	.00	
2021	101	302	7200	5,187,350.00	5,187,350.00	1,064,131.21	4,123,218.79	3,922,020.02	201,198.77	.00	
2021	101	302	7300	764,200.00	764,200.00	332,013.75	432,186.25	42,643.95	389,542.30	.00	
2021	101	302	7400	235,340.00	235,340.00	194,094.05	41,245.95	8,636.45	32,609.50	.00	
2021	101	302	7500	2,520,403.00	2,520,403.00	765,752.42	1,754,650.58	.00	1,754,650.58	.00	
DIVISION TOTALS:				15,000,130.00	15,013,381.00	4,032,362.43	10,981,018.57	3,973,300.42	7,007,718.15	.00	
303 Water Works, Div Of Supply											
2021	101	303	7100	8,762,780.00	8,775,370.00	2,420,012.61	6,355,357.39	.00	6,355,357.39	.00	
2021	101	303	7200	11,257,160.00	11,257,160.00	2,925,180.58	8,331,979.42	7,026,231.94	1,305,747.48	.00	
2021	101	303	7300	1,571,210.00	1,571,210.00	200,465.74	1,370,744.26	506,676.46	864,067.80	.00	
2021	101	303	7400	148,090.00	148,090.00	12,826.44	135,263.56	43,601.87	91,661.69	.00	
2021	101	303	7500	3,493,450.00	3,493,450.00	1,059,185.29	2,434,264.71	.00	2,434,264.71	.00	
DIVISION TOTALS:				25,232,690.00	25,245,280.00	6,617,670.66	18,627,609.34	7,576,510.27	11,051,099.07	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>	
304 Water Works, Div Of Distribution											
2021	101	304	7100	8,518,840.00	8,520,468.00	2,210,703.40	6,309,764.60	.00	6,309,764.60	.00	
2021	101	304	7200	4,368,900.00	4,368,900.00	823,147.07	3,545,752.93	1,397,577.81	2,148,175.12	.00	
2021	101	304	7300	2,335,330.00	2,335,330.00	607,490.21	1,727,839.79	335,990.84	1,391,848.95	.00	
2021	101	304	7400	39,210.00	39,210.00	6,352.47	32,857.53	25,874.20	6,983.33	.00	
2021	101	304	7500	3,692,330.00	3,692,330.00	1,044,342.44	2,647,987.56	.00	2,647,987.56	.00	
DIVISION TOTALS:				18,954,610.00	18,956,238.00	4,692,035.59	14,264,202.41	1,759,442.85	12,504,759.56	.00	
305 Div Of Wtr Quality & Treatment											
2021	101	305	7100	3,031,450.00	3,040,512.00	857,574.87	2,182,937.13	.00	2,182,937.13	.00	
2021	101	305	7200	862,860.00	862,860.00	79,845.26	783,014.74	205,661.25	577,353.49	28,649.70	
2021	101	305	7300	5,094,910.00	5,094,910.00	1,132,526.95	3,962,383.05	126,816.18	3,835,566.87	.00	
2021	101	305	7400	97,560.00	97,560.00	1,605.85	95,954.15	4,750.00	91,204.15	.00	
2021	101	305	7500	1,139,280.00	1,139,280.00	363,063.57	776,216.43	.00	776,216.43	.00	
DIVISION TOTALS:				10,226,060.00	10,235,122.00	2,434,616.50	7,800,505.50	337,227.43	7,463,278.07	28,649.70	
306 Water Works, Div Of Engineering											
2021	101	306	7100	3,941,590.00	3,951,269.00	643,948.32	3,307,320.68	.00	3,307,320.68	.00	
2021	101	306	7200	996,140.00	996,140.00	37,345.78	958,794.22	19,896.46	938,897.76	.00	
2021	101	306	7300	178,350.00	178,350.00	20,503.93	157,846.07	14,666.20	143,179.87	.00	
2021	101	306	7400	143,050.00	143,050.00	2,525.58	140,524.42	.00	140,524.42	.00	
2021	101	306	7500	1,791,290.00	1,791,290.00	323,498.34	1,467,791.66	.00	1,467,791.66	.00	
DIVISION TOTALS:				7,050,420.00	7,060,099.00	1,027,821.95	6,032,277.05	34,562.66	5,997,714.39	.00	
307 Water Works, Div Of Info Tech											
2021	101	307	7100	3,221,480.00	3,228,713.00	993,907.34	2,234,805.66	.00	2,234,805.66	.00	
2021	101	307	7200	1,258,320.00	1,258,320.00	151,046.98	1,107,273.02	248,292.91	858,980.11	.00	
2021	101	307	7300	88,200.00	88,200.00	546.65	87,653.35	26,513.74	61,139.61	.00	
2021	101	307	7400	2,443,960.00	2,443,960.00	146,719.17	2,297,240.83	264,104.68	2,033,136.15	.00	
2021	101	307	7500	1,076,770.00	1,076,770.00	384,033.94	692,736.06	.00	692,736.06	.00	
DIVISION TOTALS:				8,088,730.00	8,095,963.00	1,676,254.08	6,419,708.92	538,911.33	5,880,797.59	.00	
309 Water Works Debt Service											
2021	101	309	7700	43,412,000.00	43,412,000.00	11,603,027.60	31,808,972.40	5,268,993.64	26,539,978.76	.00	
DIVISION TOTALS:				43,412,000.00	43,412,000.00	11,603,027.60	31,808,972.40	5,268,993.64	26,539,978.76	.00	
DEPARTMENT TOTALS:				140,050,539.00	140,162,185.00	34,839,519.52	105,322,665.48	20,128,144.51	85,194,520.97	28,649.70	
PERCENT EXPENDED:				24.9	PERCENT EXPENDED AND ENCUMBERED:						39.2
910 Employee Benefits											
911 Contribution To City Pension											
2021	101	911	7700	342,380.00	342,380.00	.00	342,380.00	.00	342,380.00	.00	
DIVISION TOTALS:				342,380.00	342,380.00	.00	342,380.00	.00	342,380.00	.00	
919 Public Employee Assistance											
2021	101	919	7500	44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DIVISION TOTALS:				44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DEPARTMENT TOTALS:				386,390.00	386,390.00	.00	386,390.00	.00	386,390.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	101	921	7500	686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DIVISION TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DEPARTMENT TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:						90.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	101	944	7200	4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DIVISION TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DEPARTMENT TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
PERCENT EXPENDED:				76.2	PERCENT EXPENDED AND ENCUMBERED:						76.2
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	102	134	7100	18,490.00	18,490.00	.00	18,490.00	.00	18,490.00	.00	
2021	102	134	7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	.00	
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00	
DIVISION TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	.00	
DEPARTMENT TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	102	248	7100	394,170.00	396,124.00	155,469.18	240,654.82	.00	240,654.82	.00	
2021	102	248	7200	3,270,660.00	3,270,660.00	519,011.28	2,751,648.72	2,278,770.11	472,878.61	.00	
2021	102	248	7300	17,000.00	17,000.00	446.48	16,553.52	1,053.52	15,500.00	.00	
2021	102	248	7400	1,347,020.00	1,347,020.00	78,208.90	1,268,811.10	53,102.66	1,215,708.44	.00	
2021	102	248	7500	131,980.00	131,980.00	62,714.35	69,265.65	.00	69,265.65	.00	
2021	102	248	7700	2,205,910.00	2,205,910.00	996,095.20	1,209,814.80	.00	1,209,814.80	.00	
DIVISION TOTALS:				7,366,740.00	7,368,694.00	1,811,945.39	5,556,748.61	2,332,926.29	3,223,822.32	.00	
DEPARTMENT TOTALS:				7,366,740.00	7,368,694.00	1,811,945.39	5,556,748.61	2,332,926.29	3,223,822.32	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						56.2
910 Employee Benefits											
911 Contribution To City Pension											
2021	102	911	7700	35,880.00	35,880.00	.00	35,880.00	.00	35,880.00	.00	
DIVISION TOTALS:				35,880.00	35,880.00	.00	35,880.00	.00	35,880.00	.00	
919 Public Employee Assistance											
2021	102	919	7500	2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DIVISION TOTALS:				2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DEPARTMENT TOTALS:				38,590.00	38,590.00	.00	38,590.00	.00	38,590.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	102	921	7500	6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DIVISION TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	102	944	7200	42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DIVISION TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DEPARTMENT TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
PERCENT EXPENDED: 85.5				PERCENT EXPENDED AND ENCUMBERED: 85.5						
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2021	102	966	7400	100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	25,000.00	75,000.00	75,000.00	.00	.00
PERCENT EXPENDED: 25.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2021	103	243	7100	42,000.00	42,000.00	.00	42,000.00	.00	42,000.00	.00
2021	103	243	7200	8,870,170.00	8,870,170.00	2,223,882.94	6,646,287.06	1,341,369.06	5,304,918.00	.00
2021	103	243	7400	92,260.00	92,260.00	.00	92,260.00	.00	92,260.00	.00
2021	103	243	7500	36,000.00	36,000.00	.00	36,000.00	.00	36,000.00	.00
2021	103	243	7700	309,400.00	309,400.00	.00	309,400.00	.00	309,400.00	.00
DIVISION TOTALS:				9,349,830.00	9,349,830.00	2,223,882.94	7,125,947.06	1,341,369.06	5,784,578.00	.00
DEPARTMENT TOTALS:				9,349,830.00	9,349,830.00	2,223,882.94	7,125,947.06	1,341,369.06	5,784,578.00	.00
PERCENT EXPENDED: 23.8				PERCENT EXPENDED AND ENCUMBERED: 38.1						
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2021	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

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104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2021	104	234	7100	815,710.00	819,374.00	258,740.73	560,633.27	.00	560,633.27	.00	
2021	104	234	7200	515,780.00	515,780.00	132,878.31	382,901.69	189,666.32	193,235.37	.00	
2021	104	234	7300	114,910.00	114,910.00	31,586.88	83,323.12	10,767.89	72,555.23	.00	
2021	104	234	7400	225,110.00	225,110.00	3,310.85	221,799.15	6,327.15	215,472.00	.00	
2021	104	234	7500	348,900.00	348,900.00	111,179.78	237,720.22	.00	237,720.22	.00	
2021	104	234	7700	53,210.00	53,210.00	.00	53,210.00	.00	53,210.00	.00	
DIVISION TOTALS:				2,073,620.00	2,077,284.00	537,696.55	1,539,587.45	206,761.36	1,332,826.09	.00	
DEPARTMENT TOTALS:				2,073,620.00	2,077,284.00	537,696.55	1,539,587.45	206,761.36	1,332,826.09	.00	
PERCENT EXPENDED:				25.9	PERCENT EXPENDED AND ENCUMBERED:						35.8
910 Employee Benefits											
919 Public Employee Assistance											
2021	104	919	7500	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DIVISION TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DEPARTMENT TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	104	921	7500	15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DIVISION TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DEPARTMENT TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
PERCENT EXPENDED:				81.4	PERCENT EXPENDED AND ENCUMBERED:						81.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	104	944	7200	99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DIVISION TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DEPARTMENT TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
PERCENT EXPENDED:				69.2	PERCENT EXPENDED AND ENCUMBERED:						69.2
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2021	105	195	7100	131,020.00	131,020.00	25,869.02	105,150.98	.00	105,150.98	.00	
2021	105	195	7200	4,420,930.00	4,420,930.00	1,442,181.58	2,978,748.42	425,944.24	2,552,804.18	.00	
2021	105	195	7300	143,890.00	143,890.00	65,404.16	78,485.84	.00	78,485.84	.00	
2021	105	195	7400	69,590.00	69,590.00	3,783.64	65,806.36	26,613.64	39,192.72	.00	
2021	105	195	7500	44,030.00	44,030.00	8,121.86	35,908.14	.00	35,908.14	.00	
2021	105	195	7700	673,130.00	673,130.00	394,000.00	279,130.00	.00	279,130.00	.00	
DIVISION TOTALS:				5,482,590.00	5,482,590.00	1,939,360.26	3,543,229.74	452,557.88	3,090,671.86	.00	

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199 Recreation Administration										
2021	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00
2021	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00
DIVISION TOTALS:				80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00
DEPARTMENT TOTALS:				5,562,860.00	5,562,860.00	1,939,360.26	3,623,499.74	452,557.88	3,170,941.86	.00
PERCENT EXPENDED:				34.9	PERCENT EXPENDED AND ENCUMBERED: 43.0					
910 Employee Benefits										
919 Public Employee Assistance										
2021	105	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	105	921	7500	3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00
DIVISION TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00
DEPARTMENT TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED: 86.9					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	105	944	7200	22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00
DIVISION TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00
DEPARTMENT TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00
PERCENT EXPENDED:				73.5	PERCENT EXPENDED AND ENCUMBERED: 73.5					
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environmental Qualities										
2021	107	104	7200	1,026,050.00	1,026,050.00	695,395.95	330,654.05	330,654.05	.00	.00
DIVISION TOTALS:				1,026,050.00	1,026,050.00	695,395.95	330,654.05	330,654.05	.00	.00
DEPARTMENT TOTALS:				1,026,050.00	1,026,050.00	695,395.95	330,654.05	330,654.05	.00	.00
PERCENT EXPENDED:				67.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2021	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00
2021	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 10 / 31 / 2020

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	107	202	7100	1,330,140.00	1,330,140.00	.00	1,330,140.00	.00	1,330,140.00	.00	
2021	107	202	7300	16,120.00	16,120.00	.00	16,120.00	2,201.08	13,918.92	.00	
2021	107	202	7500	588,600.00	588,600.00	.00	588,600.00	.00	588,600.00	.00	
DIVISION TOTALS:				1,934,860.00	1,934,860.00	.00	1,934,860.00	2,201.08	1,932,658.92	.00	
DEPARTMENT TOTALS:				1,934,860.00	1,934,860.00	.00	1,934,860.00	2,201.08	1,932,658.92	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.1
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	107	253	7100	4,017,810.00	4,017,810.00	1,010,269.73	3,007,540.27	.00	3,007,540.27	.00	
2021	107	253	7200	2,247,960.00	2,277,960.00	427,699.70	1,850,260.30	854,426.67	995,833.63	.00	
2021	107	253	7300	337,970.00	337,970.00	60,284.73	277,685.27	9,071.96	268,613.31	.00	
2021	107	253	7400	235,870.00	205,870.00	3,495.96	202,374.04	1,893.74	200,480.30	.00	
2021	107	253	7500	1,537,620.00	1,537,620.00	401,909.64	1,135,710.36	.00	1,135,710.36	.00	
DIVISION TOTALS:				8,377,230.00	8,377,230.00	1,903,659.76	6,473,570.24	865,392.37	5,608,177.87	.00	
DEPARTMENT TOTALS:				8,377,230.00	8,377,230.00	1,903,659.76	6,473,570.24	865,392.37	5,608,177.87	.00	
PERCENT EXPENDED:				22.7	PERCENT EXPENDED AND ENCUMBERED:						33.1
310 Open											
311 Stormwater Management Utility											
2021	107	311	7100	2,842,610.00	2,848,871.00	736,886.24	2,111,984.76	.00	2,111,984.76	.00	
2021	107	311	7200	4,858,380.00	4,858,380.00	879,525.59	3,978,854.41	769,364.33	3,209,490.08	76,270.00	
2021	107	311	7300	331,000.00	331,000.00	30,742.56	300,257.44	8,771.42	291,486.02	.00	
2021	107	311	7400	583,990.00	583,990.00	348,329.81	235,660.19	31,373.63	204,286.56	.00	
2021	107	311	7500	1,052,550.00	1,052,550.00	304,397.23	748,152.77	.00	748,152.77	.00	
2021	107	311	7600	295,000.00	295,000.00	.00	295,000.00	9,288.00	285,712.00	.00	
2021	107	311	7700	884,610.00	884,610.00	.00	884,610.00	.00	884,610.00	.00	
DIVISION TOTALS:				10,848,140.00	10,854,401.00	2,299,881.43	8,554,519.57	818,797.38	7,735,722.19	76,270.00	
DEPARTMENT TOTALS:				10,848,140.00	10,854,401.00	2,299,881.43	8,554,519.57	818,797.38	7,735,722.19	76,270.00	
PERCENT EXPENDED:				21.2	PERCENT EXPENDED AND ENCUMBERED:						28.7
910 Employee Benefits											
911 Contribution To City Pension											
2021	107	911	7700	8,540.00	8,540.00	.00	8,540.00	.00	8,540.00	.00	
DIVISION TOTALS:				8,540.00	8,540.00	.00	8,540.00	.00	8,540.00	.00	
919 Public Employee Assistance											
2021	107	919	7500	7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DIVISION TOTALS:				7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DEPARTMENT TOTALS:				15,550.00	15,550.00	.00	15,550.00	.00	15,550.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	107	921	7500	141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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 AS OF 10 / 31 / 2020

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	107	944	7200	915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DIVISION TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DEPARTMENT TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						85.3
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2021	151	131	7100	16,830.00	16,830.00	.00	16,830.00	.00	16,830.00	.00	
2021	151	131	7500	5,950.00	5,950.00	.00	5,950.00	.00	5,950.00	.00	
DIVISION TOTALS:				22,780.00	22,780.00	.00	22,780.00	.00	22,780.00	.00	
134 Finance, Treasury											
2021	151	134	7100	219,270.00	222,206.00	51,702.73	170,503.27	.00	170,503.27	.00	
2021	151	134	7200	3,211,770.00	3,211,770.00	1,177,824.40	2,033,945.60	.00	2,033,945.60	.00	
2021	151	134	7300	18,480.00	18,480.00	.00	18,480.00	.00	18,480.00	.00	
2021	151	134	7400	157,250.00	157,250.00	324.75	156,925.25	.00	156,925.25	.00	
2021	151	134	7500	90,449.00	90,449.00	20,057.22	70,391.78	.00	70,391.78	.00	
2021	151	134	7700	143,785,720.00	143,785,720.00	13,975,470.79	129,810,249.21	.00	129,810,249.21	.00	
DIVISION TOTALS:				147,482,939.00	147,485,875.00	15,225,379.89	132,260,495.11	.00	132,260,495.11	.00	
DEPARTMENT TOTALS:				147,505,719.00	147,508,655.00	15,225,379.89	132,283,275.11	.00	132,283,275.11	.00	
PERCENT EXPENDED:				10.3	PERCENT EXPENDED AND ENCUMBERED:						10.3
910 Employee Benefits											
919 Public Employee Assistance											
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	151	921	7500	5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DIVISION TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DEPARTMENT TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
PERCENT EXPENDED:				82.2	PERCENT EXPENDED AND ENCUMBERED:						82.2

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	301	202	7100	224,260.00	224,260.00	39,630.74	184,629.26	.00	184,629.26	.00	
2021	301	202	7200	23,430.00	23,430.00	10,050.00	13,380.00	9,675.00	3,705.00	.00	
2021	301	202	7300	94,140.00	94,140.00	17,341.55	76,798.45	12,811.15	63,987.30	.00	
2021	301	202	7400	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
2021	301	202	7500	52,400.00	52,400.00	6,490.96	45,909.04	.00	45,909.04	.00	
DIVISION TOTALS:				395,240.00	395,240.00	73,513.25	321,726.75	22,486.15	299,240.60	.00	
DEPARTMENT TOTALS:				395,240.00	395,240.00	73,513.25	321,726.75	22,486.15	299,240.60	.00	
PERCENT EXPENDED:				18.6	PERCENT EXPENDED AND ENCUMBERED:						24.3
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	301	238	7100	41,770.00	41,770.00	14,017.02	27,752.98	.00	27,752.98	.00	
2021	301	238	7200	42,030.00	298,030.00	154,116.65	143,913.35	80,418.72	63,494.63	.00	
2021	301	238	7300	814,950.00	458,950.00	118,868.48	340,081.52	59,292.21	280,789.31	.00	
2021	301	238	7400	10,180.00	110,180.00	48,670.62	61,509.38	55,129.38	6,380.00	.00	
2021	301	238	7500	15,220.00	15,220.00	4,902.51	10,317.49	.00	10,317.49	.00	
DIVISION TOTALS:				924,150.00	924,150.00	340,575.28	583,574.72	194,840.31	388,734.41	.00	
239 Division Of Traffic Engineer											
2021	301	239	7100	.00	.00	-1,848.40	1,848.40	.00	1,848.40	.00	
2021	301	239	7200	479,760.00	479,760.00	60,588.26	419,171.74	419,171.74	.00	.00	
DIVISION TOTALS:				479,760.00	479,760.00	58,739.86	421,020.14	419,171.74	1,848.40	.00	
DEPARTMENT TOTALS:				1,403,910.00	1,403,910.00	399,315.14	1,004,594.86	614,012.05	390,582.81	.00	
PERCENT EXPENDED:				28.4	PERCENT EXPENDED AND ENCUMBERED:						72.2
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	301	252	7100	3,753,770.00	3,758,591.00	1,009,379.61	2,749,211.39	.00	2,749,211.39	.00	
2021	301	252	7200	1,677,950.00	1,677,950.00	400,190.12	1,277,759.88	223,982.76	1,053,777.12	.00	
2021	301	252	7300	2,471,930.00	2,471,930.00	234,322.11	2,237,607.89	250,745.23	1,986,862.66	.00	
2021	301	252	7400	97,560.00	97,560.00	5,340.28	92,219.72	4,870.96	87,348.76	.00	
2021	301	252	7500	1,603,760.00	1,603,760.00	530,813.09	1,072,946.91	.00	1,072,946.91	.00	
DIVISION TOTALS:				9,604,970.00	9,609,791.00	2,180,045.21	7,429,745.79	479,598.95	6,950,146.84	.00	
253 Div Of Neighborhood Operations											
2021	301	253	7100	2,213,090.00	2,213,090.00	529,913.19	1,683,176.81	.00	1,683,176.81	.00	
2021	301	253	7200	552,360.00	552,360.00	193,388.05	358,971.95	222,830.45	136,141.50	.00	
2021	301	253	7300	151,210.00	148,210.00	26,403.97	121,806.03	4,815.86	116,990.17	.00	
2021	301	253	7400	37,650.00	40,650.00	2,322.58	38,327.42	35,349.92	2,977.50	.00	
2021	301	253	7500	930,970.00	930,970.00	262,549.71	668,420.29	.00	668,420.29	.00	
DIVISION TOTALS:				3,885,280.00	3,885,280.00	1,014,577.50	2,870,702.50	262,996.23	2,607,706.27	.00	
DEPARTMENT TOTALS:				13,490,250.00	13,495,071.00	3,194,622.71	10,300,448.29	742,595.18	9,557,853.11	.00	
PERCENT EXPENDED:				23.7	PERCENT EXPENDED AND ENCUMBERED:						29.2

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	301	919	7500	7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DIVISION TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DEPARTMENT TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	301	921	7500	104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DIVISION TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DEPARTMENT TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:						91.4
302 Income Tax Infrastructure FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	302	092	7200	882,050.00	882,050.00	442,140.00	439,910.00	.00	439,910.00	.00	
2021	302	092	7400	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
DIVISION TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
DEPARTMENT TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						50.0
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2021	302	102	7100	110,660.00	110,660.00	.00	110,660.00	.00	110,660.00	.00	
2021	302	102	7200	900.00	900.00	102.00	798.00	.00	798.00	.00	
2021	302	102	7300	120.00	120.00	.00	120.00	.00	120.00	.00	
2021	302	102	7400	480.00	480.00	42.69	437.31	257.31	180.00	.00	
2021	302	102	7500	34,650.00	34,650.00	.00	34,650.00	.00	34,650.00	.00	
DIVISION TOTALS:				146,810.00	146,810.00	144.69	146,665.31	257.31	146,408.00	.00	
DEPARTMENT TOTALS:				146,810.00	146,810.00	144.69	146,665.31	257.31	146,408.00	.00	
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED:						.3
110 Department Of Law											
111 Civil											
2021	302	111	7100	139,460.00	146,123.00	50,413.82	95,709.18	.00	95,709.18	.00	
2021	302	111	7200	2,090.00	2,090.00	2,089.83	.17	.00	.17	.00	
2021	302	111	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	111	7400	960.00	960.00	.00	960.00	.00	960.00	.00	
2021	302	111	7500	42,110.00	42,110.00	19,102.57	23,007.43	.00	23,007.43	.00	
DIVISION TOTALS:				185,020.00	191,683.00	71,606.22	120,076.78	.00	120,076.78	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
113 Real Estate											
2021	302	113	7100	.00	.00	-8,310.41	8,310.41	.00	8,310.41	.00	
2021	302	113	7200	1,950.00	1,950.00	117.00	1,833.00	.00	1,833.00	.00	
2021	302	113	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	113	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2021	302	113	7500	.00	.00	-736.55	736.55	.00	736.55	.00	
DIVISION TOTALS:				3,300.00	3,300.00	-8,929.96	12,229.96	.00	12,229.96	.00	
DEPARTMENT TOTALS:				188,320.00	194,983.00	62,676.26	132,306.74	.00	132,306.74	.00	
PERCENT EXPENDED:				32.1	PERCENT EXPENDED AND ENCUMBERED:						32.1
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	302	121	7100	321,910.00	326,452.00	68,839.78	257,612.22	.00	257,612.22	.00	
2021	302	121	7500	129,600.00	129,600.00	29,735.41	99,864.59	.00	99,864.59	.00	
DIVISION TOTALS:				451,510.00	456,052.00	98,575.19	357,476.81	.00	357,476.81	.00	
DEPARTMENT TOTALS:				451,510.00	456,052.00	98,575.19	357,476.81	.00	357,476.81	.00	
PERCENT EXPENDED:				21.6	PERCENT EXPENDED AND ENCUMBERED:						21.6
130 Department Of Finance											
133 Finance, Accounts & Audits											
2021	302	133	7100	159,020.00	159,020.00	48,408.67	110,611.33	.00	110,611.33	.00	
2021	302	133	7200	1,480.00	1,480.00	324.00	1,156.00	.00	1,156.00	.00	
2021	302	133	7500	56,030.00	56,030.00	18,709.79	37,320.21	.00	37,320.21	.00	
DIVISION TOTALS:				216,530.00	216,530.00	67,442.46	149,087.54	.00	149,087.54	.00	
137 Finance, Purchasing											
2021	302	137	7100	121,010.00	121,010.00	4,407.39	116,602.61	.00	116,602.61	.00	
2021	302	137	7500	58,900.00	58,900.00	2,617.22	56,282.78	.00	56,282.78	.00	
DIVISION TOTALS:				179,910.00	179,910.00	7,024.61	172,885.39	.00	172,885.39	.00	
DEPARTMENT TOTALS:				396,440.00	396,440.00	74,467.07	321,972.93	.00	321,972.93	.00	
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:						18.8
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	302	194	7100	561,950.00	561,950.00	78,887.14	483,062.86	.00	483,062.86	.00	
2021	302	194	7200	7,010.00	6,510.00	350.48	6,159.52	4,649.52	1,510.00	.00	
2021	302	194	7300	17,580.00	18,080.00	2,053.02	16,026.98	15,552.21	474.77	.00	
2021	302	194	7500	246,100.00	246,100.00	41,220.21	204,879.79	.00	204,879.79	.00	
DIVISION TOTALS:				832,640.00	832,640.00	122,510.85	710,129.15	20,201.73	689,927.42	.00	
DEPARTMENT TOTALS:				832,640.00	832,640.00	122,510.85	710,129.15	20,201.73	689,927.42	.00	
PERCENT EXPENDED:				14.7	PERCENT EXPENDED AND ENCUMBERED:						17.1
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	302	202	7100	1,091,720.00	1,091,720.00	369,621.25	722,098.75	.00	722,098.75	.00	
2021	302	202	7300	6,520.00	6,520.00	.00	6,520.00	.00	6,520.00	.00	
2021	302	202	7400	5,010.00	5,010.00	.00	5,010.00	.00	5,010.00	.00	
2021	302	202	7500	436,040.00	436,040.00	167,163.31	268,876.69	.00	268,876.69	.00	
DIVISION TOTALS:				1,539,290.00	1,539,290.00	536,784.56	1,002,505.44	.00	1,002,505.44	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Program Services										
2021	302	203	7100	47,060.00	47,060.00	14,481.06	32,578.94	.00	32,578.94	.00
2021	302	203	7500	16,230.00	16,230.00	5,134.23	11,095.77	.00	11,095.77	.00
DIVISION TOTALS:				63,290.00	63,290.00	19,615.29	43,674.71	.00	43,674.71	.00
DEPARTMENT TOTALS:				1,602,580.00	1,602,580.00	556,399.85	1,046,180.15	.00	1,046,180.15	.00
PERCENT EXPENDED:				34.7	PERCENT EXPENDED AND ENCUMBERED: 34.7					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2021	302	211	7100	32,920.00	32,920.00	8,706.27	24,213.73	.00	24,213.73	.00
2021	302	211	7500	13,860.00	13,860.00	3,120.14	10,739.86	.00	10,739.86	.00
DIVISION TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00
DEPARTMENT TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00
PERCENT EXPENDED:				25.3	PERCENT EXPENDED AND ENCUMBERED: 25.3					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2021	302	231	7100	1,011,330.00	1,013,975.00	233,205.64	780,769.36	.00	780,769.36	.00
2021	302	231	7200	3,280.00	3,280.00	1,662.00	1,618.00	.00	1,618.00	.00
2021	302	231	7300	8,070.00	8,070.00	2,266.77	5,803.23	.00	5,803.23	.00
2021	302	231	7400	11,870.00	11,870.00	.00	11,870.00	.00	11,870.00	.00
2021	302	231	7500	393,760.00	393,760.00	140,461.28	253,298.72	.00	253,298.72	.00
DIVISION TOTALS:				1,428,310.00	1,430,955.00	377,595.69	1,053,359.31	.00	1,053,359.31	.00
232 Div Of Transportation Planning										
2021	302	232	7100	1,057,100.00	1,064,212.00	323,904.50	740,307.50	.00	740,307.50	.00
2021	302	232	7200	46,500.00	46,500.00	1,215.00	45,285.00	.00	45,285.00	.00
2021	302	232	7300	9,570.00	9,570.00	240.00	9,330.00	120.00	9,210.00	.00
2021	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00
2021	302	232	7500	351,530.00	351,530.00	151,154.76	200,375.24	.00	200,375.24	.00
DIVISION TOTALS:				1,464,800.00	1,471,912.00	476,514.26	995,397.74	120.00	995,277.74	.00
233 Division Of Engineering										
2021	302	233	7100	953,340.00	923,115.00	40,893.89	882,221.11	.00	882,221.11	.00
2021	302	233	7200	167,680.00	167,680.00	65,752.00	101,928.00	18,390.92	83,537.08	.00
2021	302	233	7300	77,570.00	77,570.00	15,010.86	62,559.14	852.02	61,707.12	.00
2021	302	233	7400	440.00	440.00	.00	440.00	.00	440.00	.00
2021	302	233	7500	54,070.00	104,070.00	43,869.90	60,200.10	.00	60,200.10	.00
DIVISION TOTALS:				1,253,100.00	1,272,875.00	165,526.65	1,107,348.35	19,242.94	1,088,105.41	.00
238 Division of Traffic Services										
2021	302	238	7100	1,783,700.00	1,789,149.00	606,410.48	1,182,738.52	.00	1,182,738.52	.00
2021	302	238	7200	12,730.00	27,730.00	16,773.75	10,956.25	2,454.75	8,501.50	.00
2021	302	238	7300	114,950.00	99,950.00	-12,985.87	112,935.87	.00	112,935.87	.00
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2021	302	238	7500	670,980.00	670,980.00	219,938.70	451,041.30	.00	451,041.30	.00
DIVISION TOTALS:				2,583,510.00	2,588,959.00	830,137.06	1,758,821.94	2,454.75	1,756,367.19	.00

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239 Division Of Traffic Engineer											
2021	302	239	7100	1,215,590.00	1,224,701.00	461,409.04	763,291.96	.00	763,291.96	.00	
2021	302	239	7200	321,407.00	321,407.00	28,221.99	293,185.01	.00	293,185.01	.00	
2021	302	239	7300	7,223.00	7,223.00	4,866.95	2,356.05	360.00	1,996.05	.00	
2021	302	239	7400	10,700.00	10,700.00	482.53	10,217.47	2,817.47	7,400.00	.00	
2021	302	239	7500	326,240.00	326,240.00	213,008.14	113,231.86	.00	113,231.86	.00	
DIVISION TOTALS:				1,881,160.00	1,890,271.00	707,988.65	1,182,282.35	3,177.47	1,179,104.88	.00	
DEPARTMENT TOTALS:				8,610,880.00	8,654,972.00	2,557,762.31	6,097,209.69	24,995.16	6,072,214.53	.00	
PERCENT EXPENDED:				29.6	PERCENT EXPENDED AND ENCUMBERED:						29.8
250 Dept Of Public Services											
251 Office Of The Director											
2021	302	251	7100	98,800.00	98,800.00	28,689.84	70,110.16	.00	70,110.16	.00	
2021	302	251	7200	35,480.00	35,480.00	1,662.52	33,817.48	1,270.74	32,546.74	.00	
2021	302	251	7300	11,680.00	11,680.00	127.40	11,552.60	400.00	11,152.60	.00	
2021	302	251	7400	3,550.00	3,550.00	752.84	2,797.16	2,592.16	205.00	.00	
2021	302	251	7500	38,300.00	38,300.00	12,665.02	25,634.98	.00	25,634.98	.00	
DIVISION TOTALS:				187,810.00	187,810.00	43,897.62	143,912.38	4,262.90	139,649.48	.00	
252 Traffic And Road Operations											
2021	302	252	7100	246,550.00	246,550.00	72,512.40	174,037.60	.00	174,037.60	.00	
2021	302	252	7200	270,670.00	270,670.00	76,048.45	194,621.55	11,561.13	183,060.42	.00	
2021	302	252	7300	113,590.00	113,590.00	13,012.90	100,577.10	1,212.00	99,365.10	.00	
2021	302	252	7400	7,550.00	7,550.00	180.00	7,370.00	.00	7,370.00	.00	
2021	302	252	7500	106,980.00	106,980.00	33,188.15	73,791.85	.00	73,791.85	.00	
DIVISION TOTALS:				745,340.00	745,340.00	194,941.90	550,398.10	12,773.13	537,624.97	.00	
255 Div Of City Facility Mgmt											
2021	302	255	7100	1,357,250.00	1,364,419.00	570,304.83	794,114.17	.00	794,114.17	.00	
2021	302	255	7200	852,590.00	852,590.00	227,145.40	625,444.60	412,673.91	212,770.69	.00	
2021	302	255	7300	242,280.00	242,280.00	114,488.84	127,791.16	30,965.24	96,825.92	.00	
2021	302	255	7400	59,600.00	59,600.00	7,657.82	51,942.18	7,577.26	44,364.92	.00	
2021	302	255	7500	690,410.00	690,410.00	231,237.77	459,172.23	.00	459,172.23	.00	
DIVISION TOTALS:				3,202,130.00	3,209,299.00	1,150,834.66	2,058,464.34	451,216.41	1,607,247.93	.00	
DEPARTMENT TOTALS:				4,135,280.00	4,142,449.00	1,389,674.18	2,752,774.82	468,252.44	2,284,522.38	.00	
PERCENT EXPENDED:				33.5	PERCENT EXPENDED AND ENCUMBERED:						44.9
280											
281 Economic Inclusion											
2021	302	281	7100	246,280.00	246,280.00	37,917.72	208,362.28	.00	208,362.28	.00	
2021	302	281	7500	77,710.00	77,710.00	14,064.63	63,645.37	.00	63,645.37	.00	
DIVISION TOTALS:				323,990.00	323,990.00	51,982.35	272,007.65	.00	272,007.65	.00	
DEPARTMENT TOTALS:				323,990.00	323,990.00	51,982.35	272,007.65	.00	272,007.65	.00	
PERCENT EXPENDED:				16.0	PERCENT EXPENDED AND ENCUMBERED:						16.0
910 Employee Benefits											
919 Public Employee Assistance											
2021	302	919	7500	14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DIVISION TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DEPARTMENT TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	302	921	7500	190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
DIVISION TOTALS:				190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
924 Lump Sum Payment											
2021	302	924	7100	600,010.00	600,010.00	77,956.75	522,053.25	.00	522,053.25	.00	
DIVISION TOTALS:				600,010.00	600,010.00	77,956.75	522,053.25	.00	522,053.25	.00	
DEPARTMENT TOTALS:				790,480.00	790,480.00	261,187.16	529,292.84	.00	529,292.84	.00	
PERCENT EXPENDED:				33.0	PERCENT EXPENDED AND ENCUMBERED:						33.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	302	944	7200	1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DIVISION TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DEPARTMENT TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
PERCENT EXPENDED:				81.5	PERCENT EXPENDED AND ENCUMBERED:						81.5
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	303	134	7100	18,500.00	18,500.00	.00	18,500.00	.00	18,500.00	.00	
2021	303	134	7200	18,950.00	18,950.00	.00	18,950.00	.00	18,950.00	.00	
2021	303	134	7500	8,880.00	8,880.00	.00	8,880.00	.00	8,880.00	.00	
DIVISION TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
DEPARTMENT TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	303	248	7100	1,504,850.00	1,504,850.00	449,381.09	1,055,468.91	.00	1,055,468.91	.00	
2021	303	248	7200	1,881,270.00	1,881,270.00	332,307.74	1,548,962.26	407,977.94	1,140,984.32	.00	
2021	303	248	7300	118,880.00	118,880.00	10,600.12	108,279.88	36,936.74	71,343.14	.00	
2021	303	248	7400	61,460.00	61,460.00	1,384.39	60,075.61	410.61	59,665.00	.00	
2021	303	248	7500	574,040.00	574,040.00	204,599.06	369,440.94	.00	369,440.94	.00	
DIVISION TOTALS:				4,140,500.00	4,140,500.00	998,272.40	3,142,227.60	445,325.29	2,696,902.31	.00	
DEPARTMENT TOTALS:				4,140,500.00	4,140,500.00	998,272.40	3,142,227.60	445,325.29	2,696,902.31	.00	
PERCENT EXPENDED:				24.1	PERCENT EXPENDED AND ENCUMBERED:						34.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DIVISION TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DEPARTMENT TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	303	921	7500	27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DIVISION TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DEPARTMENT TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
PERCENT EXPENDED:				79.8	PERCENT EXPENDED AND ENCUMBERED:						79.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	303	944	7200	181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DIVISION TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DEPARTMENT TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:						2.6
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	306	238	7100	118,200.00	118,200.00	44,393.87	73,806.13	.00	73,806.13	.00	
2021	306	238	7300	34,400.00	34,400.00	.00	34,400.00	.00	34,400.00	.00	
2021	306	238	7500	49,420.00	49,420.00	16,723.97	32,696.03	.00	32,696.03	.00	
DIVISION TOTALS:				202,020.00	202,020.00	61,117.84	140,902.16	.00	140,902.16	.00	
239 Division Of Traffic Engineer											
2021	306	239	7100	.00	.00	-5,213.82	5,213.82	.00	5,213.82	.00	
DIVISION TOTALS:				.00	.00	-5,213.82	5,213.82	.00	5,213.82	.00	
DEPARTMENT TOTALS:				202,020.00	202,020.00	55,904.02	146,115.98	.00	146,115.98	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						27.7
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	306	252	7100	1,320,730.00	1,320,730.00	343,857.39	976,872.61	.00	976,872.61	.00	
2021	306	252	7200	378,590.00	378,590.00	88,766.03	289,823.97	48,656.55	241,167.42	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	27,199.15	975,600.85	11,880.51	963,720.34	.00	
2021	306	252	7400	9,260.00	9,260.00	2,079.15	7,180.85	3,318.85	3,862.00	.00	
2021	306	252	7500	605,470.00	605,470.00	170,848.73	434,621.27	.00	434,621.27	.00	
DIVISION TOTALS:				3,316,850.00	3,316,850.00	632,750.45	2,684,099.55	63,855.91	2,620,243.64	.00	
DEPARTMENT TOTALS:				3,316,850.00	3,316,850.00	632,750.45	2,684,099.55	63,855.91	2,620,243.64	.00	
PERCENT EXPENDED:				19.1	PERCENT EXPENDED AND ENCUMBERED:						21.0
910 Employee Benefits											
919 Public Employee Assistance											
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DIVISION TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DEPARTMENT TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

306 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	306	921	7500	24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DIVISION TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DEPARTMENT TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
PERCENT EXPENDED:				93.9	PERCENT EXPENDED AND ENCUMBERED:						93.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	306	944	7200	158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DIVISION TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DEPARTMENT TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
PERCENT EXPENDED:				79.6	PERCENT EXPENDED AND ENCUMBERED:						79.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7100	615,770.00	615,770.00	35,933.70	579,836.30	.00	579,836.30	.00	
2021	318	202	7200	401,640.00	401,640.00	40,464.77	361,175.23	23,520.07	337,655.16	.00	
2021	318	202	7300	170,870.00	170,870.00	9,133.39	161,736.61	19,129.92	142,606.69	.00	
2021	318	202	7400	58,980.00	58,980.00	3,375.82	55,604.18	.00	55,604.18	.00	
2021	318	202	7500	228,560.00	228,560.00	12,164.66	216,395.34	.00	216,395.34	.00	
DIVISION TOTALS:				1,475,820.00	1,475,820.00	101,072.34	1,374,747.66	42,649.99	1,332,097.67	.00	
203 Parks, Adm & Program Services											
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				1,490,820.00	1,490,820.00	101,072.34	1,389,747.66	42,649.99	1,347,097.67	.00	
PERCENT EXPENDED:				6.8	PERCENT EXPENDED AND ENCUMBERED:						9.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	318	919	7500	430.00	430.00	.00	430.00	.00	430.00	.00	
DIVISION TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
DEPARTMENT TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	318	921	7500	7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

318 944
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940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	318	944	7200	48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DIVISION TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DEPARTMENT TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
PERCENT EXPENDED:				89.8	PERCENT EXPENDED AND ENCUMBERED:						89.8
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7100	916,400.00	916,400.00	123,738.56	792,661.44	.00	792,661.44	.00	
2021	323	191	7200	154,230.00	154,230.00	6,341.00	147,889.00	18,302.87	129,586.13	.00	
2021	323	191	7300	67,470.00	67,470.00	11,697.90	55,772.10	.00	55,772.10	.00	
2021	323	191	7400	8,000.00	8,000.00	950.00	7,050.00	.00	7,050.00	.00	
2021	323	191	7500	40,790.00	40,790.00	9,389.27	31,400.73	.00	31,400.73	.00	
DIVISION TOTALS:				1,186,890.00	1,186,890.00	152,116.73	1,034,773.27	18,302.87	1,016,470.40	.00	
192 Recreation East Region											
2021	323	192	7100	1,423,670.00	1,423,670.00	160,991.57	1,262,678.43	.00	1,262,678.43	.00	
2021	323	192	7200	195,360.00	195,360.00	4,949.27	190,410.73	19,325.73	171,085.00	.00	
2021	323	192	7300	82,340.00	82,340.00	22,106.90	60,233.10	893.23	59,339.87	.00	
2021	323	192	7400	16,880.00	16,880.00	300.00	16,580.00	.00	16,580.00	.00	
2021	323	192	7500	128,780.00	128,780.00	12,261.21	116,518.79	.00	116,518.79	.00	
DIVISION TOTALS:				1,847,030.00	1,847,030.00	200,608.95	1,646,421.05	20,218.96	1,626,202.09	.00	
193 Recreation Central Region											
2021	323	193	7100	1,467,880.00	1,467,880.00	189,357.16	1,278,522.84	.00	1,278,522.84	.00	
2021	323	193	7200	159,950.00	159,950.00	5,750.29	154,199.71	18,640.31	135,559.40	.00	
2021	323	193	7300	81,920.00	81,920.00	22,872.76	59,047.24	827.70	58,219.54	.00	
2021	323	193	7400	17,780.00	17,780.00	375.00	17,405.00	.00	17,405.00	.00	
2021	323	193	7500	146,200.00	146,200.00	12,511.50	133,688.50	.00	133,688.50	.00	
DIVISION TOTALS:				1,873,730.00	1,873,730.00	230,866.71	1,642,863.29	19,468.01	1,623,395.28	.00	
197 Recreation Athletics											
2021	323	197	7100	241,610.00	206,610.00	35,347.96	171,262.04	.00	171,262.04	.00	
2021	323	197	7200	290,390.00	290,390.00	43,491.27	246,898.73	54,362.77	192,535.96	.00	
2021	323	197	7300	184,070.00	184,070.00	10,394.98	173,675.02	534.22	173,140.80	.00	
2021	323	197	7400	77,380.00	77,380.00	27,800.60	49,579.40	992.22	48,587.18	.00	
2021	323	197	7500	190.00	35,190.00	2,016.89	33,173.11	.00	33,173.11	.00	
DIVISION TOTALS:				793,640.00	793,640.00	119,051.70	674,588.30	55,889.21	618,699.09	.00	
199 Recreation Administration											
2021	323	199	7100	51,230.00	51,230.00	22,303.74	28,926.26	.00	28,926.26	.00	
2021	323	199	7200	32,930.00	32,930.00	7.07	32,922.93	.00	32,922.93	.00	
2021	323	199	7300	2,350.00	2,350.00	.00	2,350.00	.00	2,350.00	.00	
2021	323	199	7400	100,420.00	100,420.00	31,441.00	68,979.00	51,441.00	17,538.00	.00	
2021	323	199	7500	10,530.00	10,530.00	6,724.48	3,805.52	.00	3,805.52	.00	
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00	
DIVISION TOTALS:				210,900.00	210,900.00	60,476.29	150,423.71	51,441.00	98,982.71	.00	
DEPARTMENT TOTALS:				5,912,190.00	5,912,190.00	763,120.38	5,149,069.62	165,320.05	4,983,749.57	.00	
PERCENT EXPENDED:				12.9	PERCENT EXPENDED AND ENCUMBERED:						15.7

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910 Employee Benefits											
919 Public Employee Assistance											
2021	323	919	7500	4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DIVISION TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DEPARTMENT TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	323	921	7500	45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DIVISION TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	323	944	7200	292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DIVISION TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DEPARTMENT TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	329	202	7100	510,530.00	510,530.00	.00	510,530.00	.00	510,530.00	.00	
2021	329	202	7200	147,670.00	147,670.00	47,937.66	99,732.34	23,210.34	76,522.00	.00	
2021	329	202	7300	102,010.00	102,010.00	16,796.23	85,213.77	731.84	84,481.93	.00	
2021	329	202	7400	17,000.00	17,000.00	-9,750.42	26,750.42	.00	26,750.42	.00	
2021	329	202	7500	213,380.00	213,380.00	.00	213,380.00	.00	213,380.00	.00	
DIVISION TOTALS:				990,590.00	990,590.00	54,983.47	935,606.53	23,942.18	911,664.35	.00	
203 Parks, Adm & Program Services											
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DIVISION TOTALS:				7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DEPARTMENT TOTALS:				997,840.00	997,840.00	54,983.47	942,856.53	23,942.18	918,914.35	.00	
PERCENT EXPENDED:				5.5	PERCENT EXPENDED AND ENCUMBERED:						7.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00	
DIVISION TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
DEPARTMENT TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	329	921	7500	3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DIVISION TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	329	944	7200	24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DIVISION TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DEPARTMENT TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
PERCENT EXPENDED: 99.6				PERCENT EXPENDED AND ENCUMBERED: 99.6						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2021	347	212	7100	1,240,400.00	1,240,400.00	55,732.97	1,184,667.03	.00	1,184,667.03	.00
2021	347	212	7200	856,230.00	856,230.00	22,237.45	833,992.55	9,667.56	824,324.99	.00
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	5,433.50	41,546.50	.00
2021	347	212	7400	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
2021	347	212	7500	581,200.00	581,200.00	24,979.45	556,220.55	.00	556,220.55	.00
DIVISION TOTALS:				2,728,810.00	2,728,810.00	102,949.87	2,625,860.13	15,101.06	2,610,759.07	.00
DEPARTMENT TOTALS:				2,728,810.00	2,728,810.00	102,949.87	2,625,860.13	15,101.06	2,610,759.07	.00
PERCENT EXPENDED: 3.8				PERCENT EXPENDED AND ENCUMBERED: 4.3						
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2021	358	164	7400	200,000.00	200,000.00	79,335.70	120,664.30	22,131.83	98,532.47	.00
DIVISION TOTALS:				200,000.00	200,000.00	79,335.70	120,664.30	22,131.83	98,532.47	.00
DEPARTMENT TOTALS:				200,000.00	200,000.00	79,335.70	120,664.30	22,131.83	98,532.47	.00
PERCENT EXPENDED: 39.7				PERCENT EXPENDED AND ENCUMBERED: 50.7						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2021	364	091	7200	20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DIVISION TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DEPARTMENT TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
PERCENT EXPENDED: .5				PERCENT EXPENDED AND ENCUMBERED: .5						

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100 Office Of The City Manager											
103 Emergency Communications											
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00	.00	
2021	364	103	7200	205,570.00	205,570.00	5,515.00	200,055.00	.00	200,055.00	.00	
2021	364	103	7300	123,020.00	123,020.00	6,236.00	116,784.00	4,655.80	112,128.20	.00	
2021	364	103	7400	284,610.00	284,610.00	8,610.04	275,999.96	4,997.00	271,002.96	.00	
DIVISION TOTALS:				1,611,610.00	1,611,610.00	20,361.04	1,591,248.96	9,652.80	1,581,596.16	.00	
DEPARTMENT TOTALS:				1,611,610.00	1,611,610.00	20,361.04	1,591,248.96	9,652.80	1,581,596.16	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						1.9
377 Citizen Safety FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	377	253	7200	51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00	
DIVISION TOTALS:				51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00	
DEPARTMENT TOTALS:				51,010.00	51,010.00	.00	51,010.00	.00	51,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2021	395	264	7100	245,420.00	248,798.00	73,691.85	175,106.15	.00	175,106.15	.00	
2021	395	264	7200	720.00	720.00	177.18	542.82	120.00	422.82	.00	
2021	395	264	7300	2,150.00	2,150.00	430.64	1,719.36	363.51	1,355.85	.00	
2021	395	264	7500	85,010.00	85,010.00	28,262.03	56,747.97	.00	56,747.97	.00	
DIVISION TOTALS:				333,300.00	336,678.00	102,561.70	234,116.30	483.51	233,632.79	.00	
265 Primary Health Care - H.C.											
2021	395	265	7100	3,773,930.00	3,794,501.00	1,935,923.52	1,858,577.48	.00	1,858,577.48	.00	
2021	395	265	7200	3,415,770.00	3,415,770.00	152,071.23	3,263,698.77	1,578,727.89	1,684,970.88	.00	
2021	395	265	7300	1,594,960.00	1,594,960.00	21,482.78	1,573,477.22	161,046.38	1,412,430.84	.00	
2021	395	265	7400	1,043,000.00	1,043,000.00	19,821.45	1,023,178.55	743,694.99	279,483.56	.00	
2021	395	265	7500	1,606,360.00	1,606,360.00	681,231.12	925,128.88	.00	925,128.88	.00	
DIVISION TOTALS:				11,434,020.00	11,454,591.00	2,810,530.10	8,644,060.90	2,483,469.26	6,160,591.64	.00	
266 School & Adolescent Health											
2021	395	266	7100	6,637,760.00	6,668,806.00	1,073,499.25	5,595,306.75	.00	5,595,306.75	.00	
2021	395	266	7200	308,940.00	299,940.00	14,168.41	285,771.59	284,308.74	1,462.85	.00	
2021	395	266	7300	137,900.00	146,900.00	13,388.63	133,511.37	113,298.10	20,213.27	.00	
2021	395	266	7400	171,730.00	171,730.00	689.18	171,040.82	162,095.82	8,945.00	.00	
2021	395	266	7500	2,251,620.00	2,251,620.00	586,268.99	1,665,351.01	.00	1,665,351.01	.00	
DIVISION TOTALS:				9,507,950.00	9,538,996.00	1,688,014.46	7,850,981.54	559,702.66	7,291,278.88	.00	
DEPARTMENT TOTALS:				21,275,270.00	21,330,265.00	4,601,106.26	16,729,158.74	3,043,655.43	13,685,503.31	.00	
PERCENT EXPENDED:				21.6	PERCENT EXPENDED AND ENCUMBERED:						35.8

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
919 Public Employee Assistance											
2021	395	919	7500	13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DIVISION TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DEPARTMENT TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DIVISION TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DEPARTMENT TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	395	944	7200	1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DIVISION TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DEPARTMENT TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:						1.6
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2021	416	261	7100	1,372,790.00	1,394,788.00	422,034.01	972,753.99	.00	972,753.99	.00	
2021	416	261	7200	99,110.00	111,110.00	106,179.05	4,930.95	4,829.13	101.82	.00	
2021	416	261	7300	30,150.00	17,650.00	9,142.41	8,507.59	1,800.62	6,706.97	.00	
2021	416	261	7400	39,670.00	40,170.00	18,907.27	21,262.73	19,678.19	1,584.54	.00	
2021	416	261	7500	448,800.00	448,800.00	137,278.04	311,521.96	.00	311,521.96	.00	
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
DIVISION TOTALS:				1,993,440.00	2,015,438.00	693,540.78	1,321,897.22	26,307.94	1,295,589.28	.00	
262 Health, Technical Resources											
2021	416	262	7100	1,412,820.00	1,417,561.00	416,691.47	1,000,869.53	.00	1,000,869.53	.00	
2021	416	262	7200	361,910.00	361,910.00	93,868.89	268,041.11	216,487.30	51,553.81	.00	
2021	416	262	7300	48,400.00	48,400.00	13,912.82	34,487.18	29,051.76	5,435.42	.00	
2021	416	262	7400	3,420.00	3,420.00	1,124.54	2,295.46	2,175.46	120.00	.00	
2021	416	262	7500	580,610.00	580,610.00	185,455.22	395,154.78	.00	395,154.78	.00	
DIVISION TOTALS:				2,407,160.00	2,411,901.00	711,052.94	1,700,848.06	247,714.52	1,453,133.54	.00	
263 Div Of Community Health											
2021	416	263	7100	2,634,880.00	2,639,283.00	957,016.73	1,682,266.27	.00	1,682,266.27	.00	
2021	416	263	7200	210,140.00	541,385.00	66,857.87	474,527.13	39,525.54	435,001.59	.00	
2021	416	263	7300	35,610.00	35,610.00	12,539.09	23,070.91	6,118.07	16,952.84	.00	
2021	416	263	7400	980.00	8,980.00	2,997.57	5,982.43	3,965.74	2,016.69	.00	
2021	416	263	7500	1,199,320.00	1,199,320.00	390,867.96	808,452.04	.00	808,452.04	.00	
DIVISION TOTALS:				4,080,930.00	4,424,578.00	1,430,279.22	2,994,298.78	49,609.35	2,944,689.43	.00	

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264 Primary Health Care - S.P.											
2021	416	264	7100	1,431,000.00	1,435,325.00	415,910.66	1,019,414.34	.00	1,019,414.34	.00	
2021	416	264	7200	42,130.00	72,130.00	12,142.56	59,987.44	55,091.91	4,895.53	.00	
2021	416	264	7300	2,760.00	2,760.00	.00	2,760.00	.00	2,760.00	.00	
2021	416	264	7400	80,000.00	50,000.00	29,926.50	20,073.50	.00	20,073.50	.00	
2021	416	264	7500	586,780.00	586,780.00	153,724.48	433,055.52	.00	433,055.52	.00	
DIVISION TOTALS:				2,142,670.00	2,146,995.00	611,704.20	1,535,290.80	55,091.91	1,480,198.89	.00	
265 Primary Health Care - H.C.											
2021	416	265	7100	4,353,010.00	4,395,973.00	1,124,467.72	3,271,505.28	.00	3,271,505.28	.00	
2021	416	265	7200	7,120.00	7,120.00	5,586.33	1,533.67	705.48	828.19	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	353,759.47	856,940.53	.00	856,940.53	.00	
DIVISION TOTALS:				5,570,830.00	5,613,793.00	1,483,813.52	4,129,979.48	705.48	4,129,274.00	.00	
266 School & Adolescent Health											
2021	416	266	7100	1,165,920.00	1,165,920.00	284,805.93	881,114.07	.00	881,114.07	.00	
2021	416	266	7200	24,490.00	24,490.00	960.12	23,529.88	437.47	23,092.41	.00	
2021	416	266	7500	430,430.00	430,430.00	119,006.71	311,423.29	.00	311,423.29	.00	
DIVISION TOTALS:				1,620,840.00	1,620,840.00	404,772.76	1,216,067.24	437.47	1,215,629.77	.00	
DEPARTMENT TOTALS:				17,815,870.00	18,233,545.00	5,335,163.42	12,898,381.58	379,866.67	12,518,514.91	.00	
PERCENT EXPENDED:				29.3	PERCENT EXPENDED AND ENCUMBERED:						31.3
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	416	921	7500	196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
944 General Fund Overhead											
2021	416	944	7200	14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	14,398.00	13,362.00	4,510.00	8,852.00	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						68.1

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449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7100	1,798,962.00	1,812,142.00	504,117.45	1,308,024.55	.00	1,308,024.55	.00	
2021	449	092	7200	996,110.00	996,110.00	71,340.57	924,769.43	508,892.18	415,877.25	.00	
2021	449	092	7300	51,770.00	51,770.00	.00	51,770.00	3,500.00	48,270.00	.00	
2021	449	092	7400	861,420.00	861,420.00	366,991.76	494,428.24	84,476.92	409,951.32	.00	
2021	449	092	7500	591,459.00	591,459.00	168,845.82	422,613.18	.00	422,613.18	.00	
DIVISION TOTALS:				4,299,721.00	4,312,901.00	1,111,295.60	3,201,605.40	596,869.10	2,604,736.30	.00	
DEPARTMENT TOTALS:				4,299,721.00	4,312,901.00	1,111,295.60	3,201,605.40	596,869.10	2,604,736.30	.00	
PERCENT EXPENDED:				25.8	PERCENT EXPENDED AND ENCUMBERED:						39.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DIVISION TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DEPARTMENT TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	449	921	7500	29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DIVISION TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DEPARTMENT TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
PERCENT EXPENDED:				88.3	PERCENT EXPENDED AND ENCUMBERED:						88.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	449	944	7200	190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DIVISION TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DEPARTMENT TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
PERCENT EXPENDED:				74.7	PERCENT EXPENDED AND ENCUMBERED:						74.7
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2021	455	111	7100	93,010.00	94,746.00	22,386.83	72,359.17	.00	72,359.17	.00	
2021	455	111	7500	27,690.00	27,690.00	8,861.71	18,828.29	.00	18,828.29	.00	
DIVISION TOTALS:				120,700.00	122,436.00	31,248.54	91,187.46	.00	91,187.46	.00	
DEPARTMENT TOTALS:				120,700.00	122,436.00	31,248.54	91,187.46	.00	91,187.46	.00	
PERCENT EXPENDED:				25.5	PERCENT EXPENDED AND ENCUMBERED:						25.5
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	455	231	7100	.00	.00	-5,109.23	5,109.23	.00	5,109.23	.00	
DIVISION TOTALS:				.00	.00	-5,109.23	5,109.23	.00	5,109.23	.00	

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236 Division of Streetcar Operations											
2021	455	236	7100	351,210.00	444,941.00	73,700.46	371,240.54	.00	371,240.54	.00	
2021	455	236	7200	2,183,770.00	2,587,770.00	689,832.84	1,897,937.16	1,460,530.15	437,407.01	.00	
2021	455	236	7400	5,730.00	5,730.00	.00	5,730.00	.00	5,730.00	.00	
2021	455	236	7500	76,990.00	76,990.00	-4,077.92	81,067.92	.00	81,067.92	.00	
DIVISION TOTALS:				2,617,700.00	3,115,431.00	759,455.38	2,355,975.62	1,460,530.15	895,445.47	.00	
239 Division Of Traffic Engineer											
2021	455	239	7100	127,275.00	127,275.00	30,675.32	96,599.68	.00	96,599.68	.00	
2021	455	239	7500	50,725.00	50,725.00	7,735.17	42,989.83	.00	42,989.83	.00	
DIVISION TOTALS:				178,000.00	178,000.00	38,410.49	139,589.51	.00	139,589.51	.00	
DEPARTMENT TOTALS:				2,795,700.00	3,293,431.00	792,756.64	2,500,674.36	1,460,530.15	1,040,144.21	.00	
PERCENT EXPENDED:				24.1	PERCENT EXPENDED AND ENCUMBERED:						68.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	455	921	7500	8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DIVISION TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DEPARTMENT TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
PERCENT EXPENDED:				70.6	PERCENT EXPENDED AND ENCUMBERED:						70.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	455	944	7200	56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DIVISION TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DEPARTMENT TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						59.5
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2021	457	093	7100	1,476,380.00	1,483,640.00	263,114.57	1,220,525.43	.00	1,220,525.43	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	292,164.06	1,874,105.94	254,100.20	1,620,005.74	.00	
2021	457	093	7300	351,080.00	351,080.00	1,961.62	349,118.38	2,880.03	346,238.35	.00	
2021	457	093	7400	774,520.00	774,520.00	45,851.41	728,668.59	.00	728,668.59	.00	
2021	457	093	7500	404,310.00	404,310.00	86,282.91	318,027.09	.00	318,027.09	.00	
DIVISION TOTALS:				5,172,560.00	5,179,820.00	689,374.57	4,490,445.43	256,980.23	4,233,465.20	.00	
DEPARTMENT TOTALS:				5,172,560.00	5,179,820.00	689,374.57	4,490,445.43	256,980.23	4,233,465.20	.00	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						18.3
910 Employee Benefits											
919 Public Employee Assistance											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DIVISION TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DEPARTMENT TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	457	921	7500	24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DIVISION TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DEPARTMENT TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
PERCENT EXPENDED:				71.6	PERCENT EXPENDED AND ENCUMBERED:						71.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	457	944	7200	157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DIVISION TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DEPARTMENT TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
PERCENT EXPENDED:				60.6	PERCENT EXPENDED AND ENCUMBERED:						60.6
759 Income Tax Transit FUND											
080 SORTA											
081 SORTA Operations											
2021	759	081	7200	16,570,409.00	19,570,409.00	16,570,409.00	3,000,000.00	3,000,000.00	.00	.00	
DIVISION TOTALS:				16,570,409.00	19,570,409.00	16,570,409.00	3,000,000.00	3,000,000.00	.00	.00	
DEPARTMENT TOTALS:				16,570,409.00	19,570,409.00	16,570,409.00	3,000,000.00	3,000,000.00	.00	.00	
PERCENT EXPENDED:				84.7	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2021	759	111	7100	86,020.00	88,420.00	25,473.90	62,946.10	.00	62,946.10	.00	
2021	759	111	7500	24,570.00	24,570.00	9,704.18	14,865.82	.00	14,865.82	.00	
DIVISION TOTALS:				110,590.00	112,990.00	35,178.08	77,811.92	.00	77,811.92	.00	
DEPARTMENT TOTALS:				110,590.00	112,990.00	35,178.08	77,811.92	.00	77,811.92	.00	
PERCENT EXPENDED:				31.1	PERCENT EXPENDED AND ENCUMBERED:						31.1
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DIVISION TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DEPARTMENT TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	759	231	7100	44,250.00	44,250.00	15,296.79	28,953.21	.00	28,953.21	.00	
2021	759	231	7200	6,560.00	6,560.00	.00	6,560.00	.00	6,560.00	.00	
2021	759	231	7400	1,760.00	1,760.00	660.00	1,100.00	.00	1,100.00	.00	
2021	759	231	7500	13,430.00	13,430.00	2,401.59	11,028.41	.00	11,028.41	.00	
DIVISION TOTALS:				66,000.00	66,000.00	18,358.38	47,641.62	.00	47,641.62	.00	
232 Div Of Transportation Planning											
2021	759	232	7100	69,450.00	69,450.00	28,872.15	40,577.85	.00	40,577.85	.00	
2021	759	232	7200	36,000.00	36,000.00	6,000.00	30,000.00	23,250.00	6,750.00	.00	
2021	759	232	7500	13,870.00	13,870.00	4,491.02	9,378.98	.00	9,378.98	.00	
DIVISION TOTALS:				119,320.00	119,320.00	39,363.17	79,956.83	23,250.00	56,706.83	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
236 Division of Streetcar Operations											
2021	759	236	7200	.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DIVISION TOTALS:				.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DEPARTMENT TOTALS:				185,320.00	1,685,320.00	57,721.55	1,627,598.45	23,250.00	1,604,348.45	.00	
PERCENT EXPENDED:				3.4	PERCENT EXPENDED AND ENCUMBERED:						4.8
910 Employee Benefits											
919 Public Employee Assistance											
2021	759	919	7500	260.00	260.00	.00	260.00	.00	260.00	.00	
DIVISION TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
DEPARTMENT TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	759	921	7500	3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DIVISION TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DEPARTMENT TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
PERCENT EXPENDED:				84.8	PERCENT EXPENDED AND ENCUMBERED:						84.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	759	944	7200	500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DIVISION TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DEPARTMENT TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						82.3

RUN DATE: 11/13/2020
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	71,525,475.99	114,858,655.07	.00	114,858,655.07	.00	114,858,655.07	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	1,888.09	.00	1,888.09	.00	1,888.09	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	122,773.89	123,050.95	.00	123,050.95	.00	123,050.95	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,575,858.19	8,862,895.03	.00	8,862,895.03	.00	8,862,895.03	.00
166	Graeters Bonds FUND							
166	000	293,821.87	293,821.87	651,838.35	-358,016.48	.00	-358,016.48	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	910,591.43	327,854.68	582,736.75	459,980.81	122,755.94	.00
202	Fleet Services FUND							
202	000	3,024,607.78	7,597,800.31	4,084,560.83	3,513,239.48	2,559,986.20	953,253.28	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	2,283,771.04	1,204,223.10	1,079,547.94	893,316.86	186,231.08	.00
205	Fuel System FUND							
205	000	2,594,612.98	5,521,368.36	2,624,892.79	2,896,475.57	794,875.24	2,101,600.33	.00
207	Recreation Stores FUND							
207	000	54,278.63	89,593.12	36,346.04	53,247.08	4,413.07	48,834.01	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	2,942,233.13	266,014.57	2,676,218.56	74,863.14	2,601,355.42	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	.00	591,041.07	9,628.67	581,412.40	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	3,610,248.43	808,312.88	2,801,935.55	1,138,047.63	1,663,887.92	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	21,524,905.85	1,316,416.92	20,208,488.93	42,819.24	20,165,669.69	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	2,073,239.98	1,353,884.93	719,355.05	5,404,062.80	-4,684,707.75	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	2,519,603.44	2,942,548.37	-422,944.93	2,274,541.36	-2,697,486.29	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	654,337.55	654,337.55	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	622,072.32	500,484.10	121,588.22	.00	121,588.22	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
308	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	1,180,490.80	1,620.96	1,178,869.84	.00	1,178,869.84	.00
310	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311	<i>Water Works Activity FUND</i>							
311	000	750.71	913.71	100.20	813.51	253.40	560.11	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	12,912,637.02	638,030.57	12,274,606.45	1,777,156.62	10,497,449.83	.00
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	377,022.60	377,022.60	.00	377,022.60	4.35	377,018.25	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,629.03	15,664.30	.00	15,664.30	.00	15,664.30	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	796,694.32	19,750.03	776,944.29	39,627.78	737,316.51	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	193,528.18	6,745.26	186,782.92	12,489.46	174,293.46	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	290,207.99	.00	290,207.99	.00	290,207.99	.00
321	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,285.32	20,000.00	60,285.32	.00	60,285.32	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	652,285.02	231,727.50	420,557.52	201,421.40	219,136.12	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,421,152.50	150,324.81	1,270,827.69	193,234.48	1,077,593.21	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	2,900.00	44,465.00	.00	44,465.00	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	145,585.78	145,585.78	.00	145,585.78	.00	145,585.78	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,198,079.79	1,200,783.43	23,666.61	1,177,116.82	8,973.23	1,168,143.59	.00
331	<i>Police Education FUND</i>							
331	000	25,461.27	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,045,208.83	1,091,779.00	348,933.47	742,845.53	29,649.56	713,195.97	.00
334	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,690.26	36,190.00	500.26	.00	500.26	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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336	Telecommunications Services FUND							
336	000	67,715.71	46,217.22	.00	46,217.22	2,211.92	44,005.30	.00
340	Centennial Operations FUND							
340	000	858,552.80	2,463,388.80	469,170.66	1,994,218.14	1,750,590.82	243,627.32	.00
342	New City Building Operations FUND							
342	000	366.90	7,866.90	3,151.31	4,715.59	33,753.96	-29,038.37	.00
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	Western Corridor Safe City FUND							
348	000	91,819.05	97,058.79	1,024.40	96,034.39	48,079.55	47,954.84	.00
349	Urban Renewal Debt Retirement FUND							
349	000	34,374,203.46	38,614,525.73	2,584,949.86	36,029,575.87	.00	36,029,575.87	.00
350	Public Health Research FUND							
350	000	20,784.21	1,490,297.36	1,025,239.92	465,057.44	1,297,664.71	-832,607.27	35,970.00
353	Home Health Services FUND							
353	000	1,108.20	196,807.71	952,500.35	-755,692.64	300,554.34	-1,056,246.98	18,410.00
354	Household Sewage Treatment System Fees FUND							
354	000	136,170.97	138,315.45	29.78	138,285.67	.00	138,285.67	.00
356	Continuing Professional Training FUND							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	37,749.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	41,908.64	52,445.07	31,891.53	20,553.54	.00	20,553.54	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	220,741.37	221,239.50	.00	221,239.50	.00	221,239.50	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	1,218,610.17	1,286,507.87	24,415.37	1,262,092.50	402,597.75	859,494.75	71,172.87
368	Law Enforcement Grant FUND							
368	000	114,488.85	751,017.27	754,595.99	-3,578.72	415,472.00	-419,050.72	23,190.00
369	Criminal Actv Forfeiture State FUND							
369	000	725,642.50	1,206,590.31	240,381.63	966,208.68	513,317.39	452,891.29	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	48,732.68	55,596.63	8,095.60	47,501.03	110.00	47,391.03	.00
372	DUI Enforcement FUND							
372	000	97,054.99	100,895.54	1,726.44	99,169.10	13,427.63	85,741.47	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
373	<i>IRS Forfeiture FUND</i>							
373	000	24,933.47	24,989.74	.00	24,989.74	7,910.31	17,079.43	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	83,756.57	90,006.57	71,959.54	18,047.03	.00	18,047.03	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	26.97	-3,042.15	37,134.95	-40,177.10	1,297,906.47	-1,338,083.57	.00
384	<i>Sewers - Activity FUND</i>							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	<i>Empowerment Zone FUND</i>							
386	000	375,993.57	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-160,009.50	-160,009.50	88,597.87	-248,607.37	4,388,187.22	-4,636,794.59	.00
389	<i>Communications & Marketing Actv FUND</i>							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	<i>Fire Education FUND</i>							
390	000	65,594.02	65,594.02	10,832.86	54,761.16	8,370.00	46,391.16	.00
391	<i>Women & Infants Food Grnt Prog FUND</i>							
391	000	349.65	1,472,883.93	975,364.12	497,519.81	132,814.27	364,705.54	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	701,071.50	702,653.57	.00	702,653.57	.00	702,653.57	.00
405	<i>Vending Program FUND</i>							
405	000	92,573.96	92,668.98	.00	92,668.98	.00	92,668.98	.00
411	<i>Home Investment Trust FUND</i>							
411	000	2,162,353.82	2,299,466.78	1,519,325.94	780,140.84	2,615,443.32	-1,835,302.48	.00
412	<i>Food Service License Fees FUND</i>							
412	000	610,697.70	632,003.08	380,382.61	251,620.47	9,151.40	242,469.07	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	40,040.85	41,513.28	43,464.39	-1,951.11	21,434.30	-23,385.41	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	129,875.97	168,836.89	63,548.70	105,288.19	9,191.40	96,096.79	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	325,342.95	321,372.17	175,227.94	146,144.23	35,571.63	110,572.60	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
425	Heart Health In Ham County FUND							
425	000	89.59	-8,443.00	81,664.73	-90,107.73	20,000.00	-110,107.73	.00
428	Urban Forestry FUND							
428	000	197,214.16	207,084.00	5,020.00	202,064.00	29,146.30	172,917.70	.00
430	Parks Private Endowment FUND							
430	000	446,154.57	807,312.84	220,077.79	587,235.05	218,791.97	368,443.08	.00
435	Human Relations FUND							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	Environmental Studies FUND							
436	000	230,433.75	231,033.75	8,508.92	222,524.83	118,227.53	104,297.30	.00
438	Neighborhood Stabilization FUND							
438	000	617,829.10	617,829.10	.00	617,829.10	.00	617,829.10	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,747,143.19	1,751,085.87	.00	1,751,085.87	.00	1,751,085.87	.00
445	Emergency Shelter FUND							
445	000	200,000.00	415,787.65	396,441.99	19,345.66	728,957.00	-709,611.34	.00
446	Health Network FUND							
446	000	116,062.60	747,241.47	4,496,666.64	-3,749,425.17	2,891,373.70	-6,640,798.87	.00
448	Health Care For The Homeless FUND							
448	000	165,465.44	245,786.23	17,047.40	228,738.83	17,496.59	211,242.24	.00
456	Public Safety Special Projects FUND							
456	000	24,531.13	29,691.13	.00	29,691.13	8,807.26	20,883.87	.00
465	Housing Opp People With Aids FUND							
465	000	.00	361,125.92	866,441.94	-505,316.02	717,944.21	-1,223,260.23	.00
468	Avondale Equiv FUND							
468	000	750,789.71	881,527.66	156,300.73	725,226.93	.00	725,226.93	.00
472	Fire Grants FUND							
472	000	340,834.45	1,454,007.08	1,956,227.07	-502,219.99	133,135.00	-635,354.99	.00
473	COVID-19 FUND							
473	000	15,498,196.47	34,199,998.67	.00	34,199,998.67	.00	34,199,998.67	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	373,393.08	374,205.90	40,471.66	333,734.24	17,591.75	316,142.49	.00
479	FEMA - Flood 2018 FUND							
479	000	.00	7,841.84	.00	7,841.84	.00	7,841.84	.00

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 10 / 31 / 2020

CFSFA105
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
480	000	890,157.32	1,152,634.39	154,399.56	998,234.83	.00	998,234.83	.00
481	000	4,071,025.37	7,361,843.96	1,066,871.50	6,294,972.46	1,000,000.00	5,294,972.46	.00
482	000	5,115,274.90	5,463,367.69	1,103,439.58	4,359,928.11	66,358.00	4,293,570.11	.00
483	000	11,305,183.79	16,333,048.63	1,462,268.26	14,870,780.37	.00	14,870,780.37	.00
484	000	292,556.39	307,034.86	4,207.40	302,827.46	.00	302,827.46	.00
485	000	1,542,616.44	2,139,082.61	846,670.50	1,292,412.11	.00	1,292,412.11	.00
486	000	2,285,499.33	948,750.72	194,987.01	753,763.71	.00	753,763.71	.00
487	000	4,376,161.58	5,484,323.95	1,870,915.12	3,613,408.83	2,100,000.00	1,513,408.83	.00
488	000	2,860,551.52	4,375,169.59	1,082,619.73	3,292,549.86	399,312.00	2,893,237.86	.00
489	000	606,546.91	784,973.52	51,651.99	733,321.53	.00	733,321.53	.00
490	000	886,999.68	958,685.78	66,542.85	892,142.93	.00	892,142.93	.00
491	000	4,300,940.07	8,798,007.88	3,042,975.56	5,755,032.32	236.06	5,754,796.26	.00
492	000	58,999.04	66,130.30	2,442.60	63,687.70	.00	63,687.70	.00
493	000	121,994.15	138,862.86	5,097.44	133,765.42	.00	133,765.42	.00
494	000	309,360.45	449,783.45	150,505.54	299,277.91	.00	299,277.91	.00
495	000	386,103.31	438,185.25	15,429.08	422,756.17	.00	422,756.17	.00
496	000	155,076.78	184,963.62	8,763.11	176,200.51	.00	176,200.51	.00
497	000	4,179.06	21,339.80	5,154.35	16,185.45	.00	16,185.45	.00
498	000	1,642,368.50	1,967,428.17	645,211.63	1,322,216.54	.00	1,322,216.54	.00

RUN DATE: 11/13/2020
 RUN TIME: 06.13.40

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499	<i>Oakley Equiv FUND</i>							
499	000	1,815,562.48	2,410,607.66	173,314.50	2,237,293.16	.00	2,237,293.16	.00
601	<i>Prepaid Property Settlement FUND</i>							
601	000	389,466.72	418,411.72	.00	418,411.72	.00	418,411.72	.00
604	<i>Unclassified Receipts FUND</i>							
604	000	13,058.09	80,927.00	.00	80,927.00	.00	80,927.00	.00
605	<i>Undistributed City Income Tax FUND</i>							
605	000	7,939,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	<i>Federal Taxes W/H FUND</i>							
608	000	36,294.93	37,850.99	.00	37,850.99	.00	37,850.99	.00
610	<i>United Way Withholding FUND</i>							
610	000	19,255.03	23,821.53	.00	23,821.53	.00	23,821.53	.00
611	<i>Union Dues Withholding FUND</i>							
611	000	37,664.77	38,919.31	.00	38,919.31	.00	38,919.31	.00
612	<i>State Pension Systems W/H FUND</i>							
612	000	1,847,986.81	3,092,137.86	.00	3,092,137.86	.00	3,092,137.86	.00
614	<i>Employee Salary W/H FUND</i>							
614	000	65,730.47	71,760.59	.00	71,760.59	.00	71,760.59	.00
615	<i>Ohio Sales Tax Deposits FUND</i>							
615	000	69,639.37	54,408.54	.00	54,408.54	.00	54,408.54	.00
616	<i>Fire Insurance Escrow FUND</i>							
616	000	1,232,182.23	1,185,571.56	.00	1,185,571.56	20,000.00	1,165,571.56	.00
617	<i>Admissions Tax Bonds FUND</i>							
617	000	41,174.16	41,274.16	.00	41,274.16	.00	41,274.16	.00
618	<i>Towing Charges Private Operatr FUND</i>							
618	000	124,814.59	370,975.42	230,484.88	140,490.54	593,153.83	-452,663.29	.00
619	<i>State Food Service Deposits FUND</i>							
619	000	41,883.21	43,065.21	.00	43,065.21	.00	43,065.21	.00
621	<i>State Vital Statistics Deposit FUND</i>							
621	000	757,207.59	817,157.66	.00	817,157.66	.00	817,157.66	.00
622	<i>State Swimming Pool Deposits FUND</i>							
622	000	6,401.52	2,296.52	.00	2,296.52	.00	2,296.52	.00
623	<i>Street Restoration FUND</i>							
623	000	2,093,666.03	2,168,654.44	.00	2,168,654.44	.00	2,168,654.44	.00
625	<i>Inspection Private St And Sewe FUND</i>							
625	000	240,717.25	209,503.15	.00	209,503.15	.00	209,503.15	.00
626	<i>Unclaimed Wages & Other Pay FUND</i>							
626	000	306,934.20	306,934.20	.00	306,934.20	.00	306,934.20	.00

RUN DATE: 11/13/2020
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627		<i>Deferred Compensation W/H FUND</i>						
627	000	34,814.71	24,288.29	.00	24,288.29	.00	24,288.29	.00
628		<i>State Income Tax W/H FUND</i>						
628	000	37,366.47	76,399.54	.00	76,399.54	.00	76,399.54	.00
630		<i>Cable Access Management FUND</i>						
630	000	592,107.92	634,450.55	24,158.36	610,292.19	20,262.11	590,030.08	.00
632		<i>Local And School Withholding FUND</i>						
632	000	38,445.56	41,407.48	.00	41,407.48	.00	41,407.48	.00
634		<i>Buildings Escrow Deposits FUND</i>						
634	000	138,845.91	149,154.38	.00	149,154.38	.00	149,154.38	.00
635		<i>Buildings State Surcharge Fee FUND</i>						
635	000	17,898.93	52,792.53	.00	52,792.53	.00	52,792.53	.00
636		<i>Flexible Benefit Program FUND</i>						
636	000	1,086,031.10	1,678,834.91	76,976.00	1,601,858.91	229,296.00	1,372,562.91	.00
638		<i>Other City Deposits FUND</i>						
638	000	.00	1,071.21	.00	1,071.21	.00	1,071.21	.00
639		<i>Police Property Room Deposits FUND</i>						
639	000	3,668,253.83	3,992,028.81	.00	3,992,028.81	.00	3,992,028.81	.00
702		<i>Enterprise Technology Solutions FUND</i>						
702	000	2,369,028.51	4,440,594.48	1,693,346.23	2,747,248.25	2,557,288.13	189,960.12	.00
704		<i>MSD Capital Improvements FUND</i>						
704	000	97,145,553.93	97,145,553.93	47,395,590.82	49,749,963.11	89,022,545.61	-39,272,582.50	53,100.00
706		<i>W.M. Ampt Endowment FUND</i>						
706	000	130,618.89	132,896.98	.00	132,896.98	.00	132,896.98	.00
707		<i>Grosbeck Endowment FUND</i>						
707	000	38,467.46	42,474.04	.00	42,474.04	.00	42,474.04	.00
708		<i>Schmidlapp Park Music FUND</i>						
708	000	51,327.43	51,450.51	.00	51,450.51	.00	51,450.51	.00
711		<i>Risk Management FUND</i>						
711	000	30,516,492.37	60,132,389.61	28,412,106.85	31,720,282.76	40,283,293.17	-8,563,010.41	.00
715		<i>Convention Facility Authority FUND</i>						
715	000	2,146,351.48	1,959,957.50	.00	1,959,957.50	1,516,873.00	443,084.50	.00
751		<i>Recreation PIF FUND</i>						
751	000	307,581.59	307,581.59	.00	307,581.59	.00	307,581.59	.00
752		<i>Park Board PIF FUND</i>						
752	000	2,412,481.12	2,471,096.30	.00	2,471,096.30	.00	2,471,096.30	.00
753		<i>Expressways/Gateways PIF FUND</i>						
753	000	1,549,335.10	1,645,335.48	.00	1,645,335.48	.00	1,645,335.48	.00

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754	<i>Working Capital Reserve FUND</i>							
754	000	32,718,657.65	35,521,737.00	.00	35,521,737.00	.00	35,521,737.00	.00
756	<i>Water Works PIF FUND</i>							
756	000	57,575,002.66	89,560,081.28	8,033,242.04	81,526,839.24	10,161,359.53	71,365,479.71	5,049,562.00
757	<i>Miscellaneous PIF FUND</i>							
757	000	3,733,533.07	5,378,135.82	.00	5,378,135.82	.00	5,378,135.82	.00
758	<i>Income Tax PIF FUND</i>							
758	000	28,897,549.68	33,102,567.19	7,280,725.54	25,821,841.65	.00	25,821,841.65	.00
761	<i>Special Housing PIF FUND</i>							
761	000	3,170,123.03	820,233.88	.00	820,233.88	.00	820,233.88	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	4,926,354.74	9,933,179.23	1,956,173.27	7,977,005.96	.00	7,977,005.96	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	96,999.53	1,662,703.13	414,168.60	1,248,534.53	309,249.09	939,285.44	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,322,747.66	1,396,699.26	17,587.18	1,379,112.08	183,681.96	1,195,430.12	.00
792	<i>Forestry Assessments FUND</i>							
792	000	2,102,223.99	2,199,194.33	662,751.40	1,536,442.93	611,435.56	925,007.37	.00
793	<i>Blem Assessment FUND</i>							
793	000	916,476.98	1,352,579.19	187,166.94	1,165,412.25	199,432.06	965,980.19	.00
794	<i>Private Street Dedication FUND</i>							
794	000	237,964.26	240,673.48	130.15	240,543.33	.00	240,543.33	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,403,671.82	1,403,671.82	.00	.00	.00	.00
852	<i>Urban Renewal Tax Increment FUND</i>							
852	000	30,633.29	30,633.29	.00	30,633.29	.00	30,633.29	.00
862	<i>Urban Development FUND</i>							
862	000	31,161.15	31,161.15	.00	31,161.15	.00	31,161.15	.00
882	<i>Master Lease Program FUND</i>							
882	000	.00	.00	.00	.00	3,839,835.83	-3,839,835.83	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	517,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
885	<i>Water Works Improvement FUND</i>							
885	000	807,553.76	808,447.84	637,126.49	171,321.35	5,702.84	165,618.51	.00
886	<i>Water Works Improvement FUND</i>							
886	000	618,511.88	19,879,412.40	14,244,009.83	5,635,402.57	19,993,917.38	-14,358,514.81	8,640,714.47
980	<i>Capital Projects FUND</i>							
980	000	135,686,522.95	211,182,080.40	39,735,643.61	171,446,436.79	104,182,148.32	67,264,288.47	780,711.94

Date: December 14, 2020

To: Mayor and Members of City Council **202002194**
From: Paula Boggs Muething, City Manager
Subject: ORDINANCE - RESIDENTIAL PARKING PERMIT AREA – GREEN STREET &
REPUBLIC STREET

Attached is an ordinance captioned as follows:

DESIGNATING certain portions of Green Street from Race Street to Vine Street, and certain portions of Republic Street from East Elder Street to Liberty Street, in the Over-The-Rhine neighborhood as a Residential Parking Permit Area, in which area parking will be limited to holders of residential parking permits issued by the City of Cincinnati pursuant to Cincinnati Municipal Code Chapter 514.

The Department of Transportation and Engineering developed a Residential Parking Permit program to improve the availability of on-street parking spaces for residents.

A majority of the households on portions of Green Street and Republic Street, in the northern section of Over-The-Rhine, have requested that on-street parking be restricted to residents only by designating a Residential Parking Permit Area (RPPA). The administration has met with the OTR North Alliance and the Cincinnati Police Department and established boundaries and hours for the RPPA. Parking in the new RPPA will be resident only 24 hours per day. The residents and CPD believe the parking restrictions are necessary to discourage the visitors that engage in illegal activity.

Once the RPPA signs are installed and permits issued, parking will be restricted to those with valid permits. There will be three types of permits available: Residents, Visitors, and Temporary. The Resident and Visitor permits will cost \$30 per year and the Temporary permits will cost \$5 and will be valid for two weeks.

The Administration recommends passage of the attached ordinance.

Attachment – Exhibit A, map of the RPPA

cc: John S. Brazina, Director, Transportation and Engineering John B.
Dan Fortinberry, Parking Division
Jerry Wilkerson, Public Services
Markiea Carter, DCED

City of Cincinnati

JRS

AWB

An Ordinance No. _____ - 2020

DESIGNATING certain portions of Green Street from Race Street to Vine Street, and certain portions of Republic Street from East Elder Street to Liberty Street, in the Over-The-Rhine neighborhood as a Residential Parking Permit Area, in which area parking will be limited to holders of residential parking permits issued by the City of Cincinnati pursuant to Cincinnati Municipal Code Chapter 514.

WHEREAS, a petition has been submitted to the City by over 60 percent of the residents of the households on certain portions of Green Street from Race Street to Vine Street, and certain portions of Republic Street from East Elder Street to Liberty Street, in the Over-The-Rhine neighborhood requesting that the City designate the areas of each street depicted on Exhibit A to this ordinance as a Residential Parking Permit Area (“RPPA”) per Cincinnati Municipal Code (“CMC”) Section 514-3; and

WHEREAS, the Department of Transportation and Engineering has completed a traffic engineering study of the proposed RPPA and recommended the final boundaries of the area in Exhibit A; and

WHEREAS, the City Manager has determined the RPPA proposed for portions of Green Street from Race Street to Vine Street and portions of Republic Street from East Elder Street to Liberty Street in the Over-The-Rhine neighborhood meets the City’s criteria for establishing an RPPA, including the RPPA criteria set forth in CMC Chapter 514; and

WHEREAS, the residents of the proposed RPPA and the City Administration agree that all of the normal parameters established in CMC Section 514-7 for residential parking permits are appropriate for this RPPA, including limits of one permit per person and two per dwelling unit, and fees of \$30 for a one-year permit or \$15 for a six-month permit; and

WHEREAS, City Council finds the RPPA will address residential parking issues on portions of Green Street from Race Street to Vine Street and portions of Republic Street from East Elder Street to Liberty Street in the Over-The-Rhine neighborhood and thereby will promote the public safety, welfare, and convenience; now, therefore,

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

Section 1. That Council hereby designates the portions of Green Street from Race Street to Vine Street, and the portions of Republic Street from East Elder Street to Liberty Street, in the Over-The-Rhine neighborhood depicted in Exhibit A attached to this ordinance and incorporated

by reference as a Residential Parking Permit Area (“RPPA”) pursuant to Cincinnati Municipal Code (“CMC”) Chapter 514.

Section 2. That the RPPA authorized herein shall be in effect and enforceable 24 hours a day, 7 days per week.

Section 3. That the City Manager is hereby authorized to take all necessary and proper actions under Cincinnati Municipal Code Chapter 514 and any other provisions of the Cincinnati Municipal Code to implement the creation and operation of the RPPA authorized in Section 1 hereof.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

EXHIBIT A

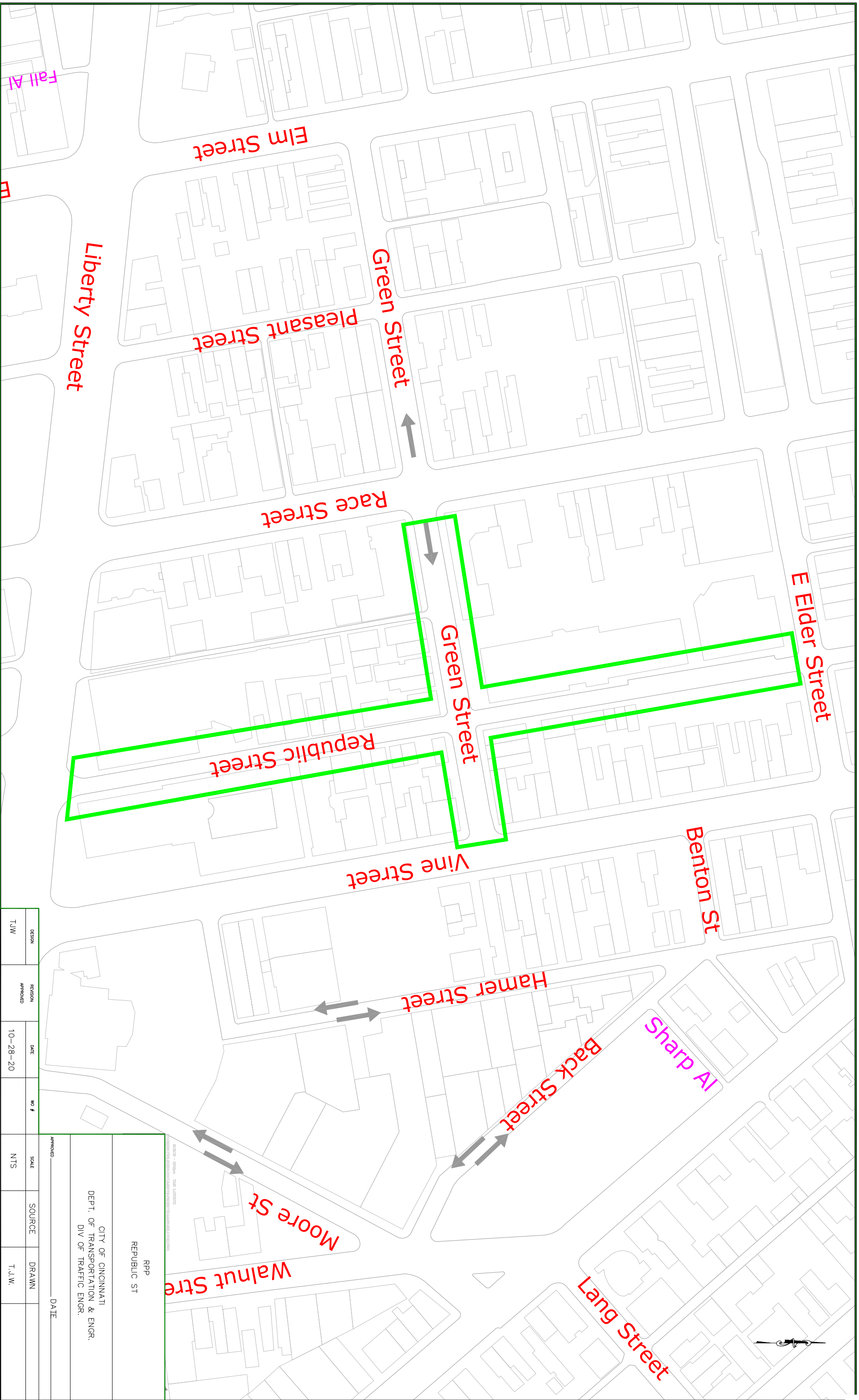


RPP
REPUBLIC ST

CITY OF CINCINNATI
DEPT. OF TRANSPORTATION & ENGR.
DIV OF TRAFFIC ENGR.

APPROVED _____ DATE _____

DESIGN	REVISION	DATE	NO. #	SCALE	SOURCE	DRAWN
TJW	APPROVED	10-28-20		NTS		T.J.W.



DESIGN	REVISION	DATE	NO #	SCALE	SOURCE	DRAWN	DATE
T.J.W	APPROVED	10-28-20		NTS		T.J.W	

APPROVED _____ DATE _____
 RPP
 REPUBLIC ST
 CITY OF CINCINNATI
 DEPT. OF TRANSPORTATION & ENGR.
 DIV OF TRAFFIC ENGR.

December 14, 2020

To: Members of the Budget and Finance Committee **202002195**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Parks: Hamilton County CARES Expanding Free Wi-Fi Program Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$78,248.94 from the Hamilton County CARES Expanding Free Wi-Fi Program for the purpose of assisting the Cincinnati Parks Department with expanding free Wi-Fi services at nature centers and the Krohn Conservatory to provide educational programming that will promote safe, remote learning and workforce development; and **AUTHORIZING** the Finance Director to deposit the grant funds into COVID-19 Fund 473.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant in an amount up to \$78,248.94 from the Hamilton County CARES Expanding Free Wi-Fi Program for the purpose of assisting the Cincinnati Parks Department with expanding free Wi-Fi services at nature centers and the Krohn Conservatory to provide educational programming that will promote safe, remote learning and workforce development. This Emergency Ordinance also authorizes the Finance Director to deposit the grant funds into COVID-19 Fund 473.

The grant requires no local match, and there are no new FTEs associated with this grant.

Parks is working with the Cincinnati Public Schools (CPS) and other childcare service providers to create and provide robust virtual learning environments that are necessary to support kids and families without the necessary resources to maintain educational paths.

This Emergency Ordinance is in accordance with the “Live” goal to “Build a robust public life,” as described on page 149 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and expend grant resources before the deadline of December 30, 2020.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director



EMERGENCY

KKF

- 2020

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$78,248.94 from the Hamilton County CARES Expanding Free Wi-Fi Program for the purpose of assisting the Cincinnati Parks Department with expanding free Wi-Fi services at nature centers and Krohn Conservatory to provide educational programming that will promote safe, remote learning and workforce development; and **AUTHORIZING** the Finance Director to deposit the grant funds into COVID-19 Fund 473.

WHEREAS, there is a grant available in the amount of up to \$78,248.94 from the Hamilton County CARES Expanding Free Wi-Fi Program for the purpose of assisting the Cincinnati Parks Department (“Parks”) with expanding free Wi-Fi services at the nature centers and Krohn Conservatory to provide educational programming that will promote safe, remote learning and workforce development; and

WHEREAS, Parks is working in collaboration and coordination with the Cincinnati Public Schools and other childcare service providers to create and provide robust virtual learning environments that are necessary to support children and families who many not have access to the necessary resources to maintain educational paths; and

WHEREAS, the grant requires no local match, and there are no new FTEs associated with the grant; and

WHEREAS, Parks has already applied for the grant, but will not accept any resources without approval of City Council; and

WHEREAS, this ordinance is in accordance with the “Live” goal to “build a robust public life,” as described on page 149 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in the amount of up to \$78,248.94 from the Hamilton County CARES Expanding Free Wi-Fi Program for the purpose of assisting the Cincinnati Parks Department with expanding free Wi-Fi services at nature centers and Krohn Conservatory to provide educational programming that will promote safe, remote learning and workforce development.

Section 2. That the Director of Finance is hereby authorized to deposit the grant resources into COVID-19 Fund 473.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and expend grant resources before the deadline of December 30, 2020.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Budget and Finance Committee **202002196**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance-City of Reading Fourth Amendment to Contract

Transmitted herewith is an emergency ordinance captioned as follows.

AUTHORIZING the City Manager to execute a Fourth Amendment to Contract between the City of Cincinnati and the City of Reading, Ohio.

This ordinance is to authorize the City Manager to execute an amendment to extend the term of the City of Cincinnati's contract to provide water service to City of Reading for an additional year ending December 31, 2021. The City Administration intends to enter into a long-term agreement for water service with City of Reading in the coming year.

The Administration recommends passage of this Emergency Ordinance.

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

EMERGENCY

City of Cincinnati

AEY *AWB*

An Ordinance No. _____ - 2020

AUTHORIZING the City Manager to execute a *Fourth Amendment to Contract* between the City of Cincinnati and the City of Reading, Ohio.

WHEREAS, the City of Cincinnati (“City”) and the City of Reading, Ohio (“Reading”) are parties to a certain *Contract* dated December 30, 1993 for the City to supply retail and wholesale water service to Reading (as amended, the “Contract”); and

WHEREAS, the contract term is currently set to expire on December 31, 2020; and

WHEREAS, the City and Reading desire to amend the Contract to extend the term for an additional twelve months ending December 31, 2021; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Fourth Amendment to Contract* between the City of Cincinnati and the City of Reading, Ohio to extend the term of the existing contract between the parties until December 31, 2021, which amendment shall be in substantially the same form as Attachment A attached hereto.

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

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 execute the contract amendment to enable water service to

continue under the terms of the existing contract beyond December 31, 2020.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

FOURTH AMENDMENT TO CONTRACT
(provision of retail and wholesale water service to REading)

THIS FOURTH AMENDMENT to CONTRACT (“**Fourth Amendment**”) is made and entered into effective on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, OHIO, an Ohio municipal corporation (“**Cincinnati**”), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the CITY OF READING, an Ohio municipal corporation (“**Reading**”) located at 1000 Market St. Cincinnati, Ohio 45215.

RECITALS

- A. Cincinnati and Reading are parties to a certain *Contract* dated August 26, 1993 as amended by a *First Amendment to Contract* dated December 30, 1993, and a *Second Amendment to Contract* dated May 13, 1996, and a *Third Amendment to Contract* dated December 21, 2017 (as amended, the “**Contract**”) for Cincinnati to provide retail and wholesale water service to Reading.
- B. The Contract is currently set to expire on December 31, 2020.
- C. Cincinnati and Reading desire to extend the term of the *Contract* for an additional year until December 31, 2021. The parties intend to negotiate the terms of a new *Contract* during the additional year.
- D. Execution of this Fourth Amendment was authorized by Cincinnati City Council Ordinance No. _____-2020, passed on _____, 2020 and by Reading Village Council by Ordinance No. _____-2020, passed on _____, 2020.

NOW, THEREFORE, the parties agree to amend the *Contract* as follows:

- 1. **Term.** The term of the *Contract* is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the *Contract* not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the *Contract*, as amended hereby, is hereby ratified by the parties. This Fourth Amendment may be executed electronically, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

CITY OF READING

By: _____
Patrick G. Ross, Safety Service Director

Date: _____, 2020

APPROVED AS TO FORM BY:

David Stevenson, Law Director

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

**RECOMMENDED BY GREATER CINCINNATI
WATER WORKS:**

Cathy B. Bailey, Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____

Funding: _____

Amount: _____

Karen Alder, Finance Director

FOURTH AMENDMENT TO CONTRACT
(provision of retail and wholesale water service to Reading)

THIS FOURTH AMENDMENT to CONTRACT ("**Fourth Amendment**") is made and entered into effective on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, OHIO, an Ohio municipal corporation ("**Cincinnati**"), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the CITY OF READING, an Ohio municipal corporation ("**Reading**") located at 1000 Market St. Cincinnati, Ohio 45215.

RECITALS

- A. Cincinnati and Reading are parties to a certain *Contract* dated August 26, 1993 as amended by a *First Amendment to Contract* dated December 30, 1993, and a *Second Amendment to Contract* dated May 13, 1996, and a *Third Amendment to Contract* dated December 21, 2017 (as amended, the "**Contract**") for Cincinnati to provide retail and wholesale water service to Reading.
- B. The Contract is currently set to expire on December 31, 2020.
- C. Cincinnati and Reading desire to extend the term of the *Contract* for an additional year until December 31, 2021. The parties intend to negotiate the terms of a new *Contract* during the additional year.
- D. Execution of this Fourth Amendment was authorized by Cincinnati City Council Ordinance No. _____-2020, passed on _____, 2020 and by Reading Village Council by Ordinance No _____-2020, passed on _____, 2020.

NOW, THEREFORE, the parties agree to amend the *Contract* as follows:

- 1. **Term.** The term of the *Contract* is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the *Contract* not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the *Contract*, as amended hereby, is hereby ratified by the parties. This Fourth Amendment may be executed electronically, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

CITY OF READING

By: _____
Patrick G. Ross, Safety Service Director

Date: _____, 2020

APPROVED AS TO FORM BY:

David Stevenson, Law Director

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

**RECOMMENDED BY GREATER CINCINNATI
WATER WORKS:**

Cathy B. Bailey, Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____

Funding: _____

Amount: _____

Karen Alder, Finance Director

December 14, 2020

To: Members of the Budget and Finance Committee **202002197**
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – FY 2021 Capital Improvement Program
Sunset**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the establishment of capital improvement program project account nos. 980x091x210921, “CAGIS Buildings and Inspections Permit Migration”; 980x134x211305, “Treasury – Cashier and License System”; 980x311x214101, “Barrier Dam Storage Building”; and 980x311x214102, “CCTV Camera”; **AUTHORIZING** the redirection and appropriation of donated funds in the amount of \$1,982.98 from capital improvement program project account no. 980x233x182324, “Pride Crosswalk,” to capital improvement program project account no. 980x233x192384, “Pedestrian Safety Improvements Downtown/OTR,” **AUTHORIZING** the transfer and return to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 the sum of \$1,735,908.46 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 1 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 the sum of \$5,186,866.98 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 3 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$4,632,874.78 from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 4 of the attached Schedule of Transfer; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Section 1 of the attached Schedule of Transfer includes the return of \$1,735,908.46 to various General Capital Budget funding sources. Section 2 of the attached Schedule of Transfer includes the return of \$5,186,866.98 to various Restricted Funds Capital Budget sources. A significant portion of capital project resources returned to the various funding sources in Sections 1 and 2 are no longer needed for their original intended purposes. Returning resources to capital improvement program funding sources can be made available to repay debt service, to address other capital needs, and to provide reprogramming resources for the Fiscal Year (FY) 2022 Capital Improvement Program.

Section 3 authorizes the transfer of \$1,764,233.57 from various General Capital Budget funding sources to various new and existing capital improvement program project accounts. Section 4 authorizes the transfer of \$4,632,874.78 from Restricted Fund Capital Budget funding sources to various new and existing capital improvement program project accounts to provide resources for those accounts.

Schedule of Transfer – Section 1

1. Section 1 of the attached Schedule of Transfer returns \$1,735,908.46 to various General Capital Budget sources.
2. \$1,764,233.57 from Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 will be reprogrammed to fulfill needs in other capital improvement program project accounts, as indicated in Schedule of Transfer - Section 3.
3. To better align sources with the timing of immediate needs, the sum of \$85,500.00 will be returned to source from the “BuildingBlocks Code Enforcement Interface” capital improvement program project account with the intent to be restored in FY 2022.
4. To better align sources with the timing of expenditures, the sum of \$548,566.94 will be returned to source from each the “Smale Riverfront Park” and “Smale Riverfront Park extension” capital improvement program project accounts in order to be swapped. These adjustments are budget neutral and allow for the timely expenditure of bond resources.
5. To partially offset the cost of installing a fence at the recreation center in the Over-the-Rhine neighborhood, the Cincinnati Police Department (CPD) agreed to reprogram \$10,000.00 available in existing CPD capital improvement program project accounts for use by the Recreation Department. The installation of the fence will be mutually beneficial to both departments.
6. To better align sources with the timing of immediate needs, the sum of \$91,872.65 will be returned to source from the FY 2021 “Street Rehabilitation” capital improvement program project account with this sum being restored to the FY 2019 “Street Rehabilitation” account as indicated in Section 3 of the Schedule of Transfer.

Schedule of Transfer – Section 2

1. Section 2 of the Schedule of Transfer returns \$5,186,886.98 to various Restricted Funds Capital Budget sources as follows:
 - \$14,835.43 to Parking System Facilities Fund 102
 - \$982,236.40 to Duke Energy Convention Center Fund 103
 - \$555,857.59 to General Aviation Fund 104
 - \$297,240.79 to Stormwater Management Fund 107

- \$7,540.00 to Telecommunications Services Fund 336
 - \$480.49 to Parks Private Endowment Fund 430
 - \$0.01 to Downtown/OTR East Equivalent Fund 483
 - \$447,994.89 to East Walnut Hills Equivalent Fund 486
 - \$10,701.38 to Corryville Equivalent Fund 488
 - \$80,000.00 to Focus 52 Program Bonds Fund 816
 - \$2,790,000.00 to Stormwater Improvement Bond Fund 846
2. From the amount returned to source in Section 2, the sum of \$4,632,874.78 from Funds 103, 104, 107, 336, and 846 will be reprogrammed to fulfill needs in other capital improvement program project accounts as indicated in Schedule of Transfer - Section 4.
 3. The amount of \$80,000.00 from Fund 816 will be returned to source and used to repay debt service. These bond resources were issued for a project-specific scope of work. Because that project-specific scope of work is complete, these resources are not available for reprogramming.
 4. The remaining amounts of \$14,835.43 from Fund 102, \$480.49 from Fund 430, \$0.01 from Fund 483, \$447,994.89 from Fund 486, and \$10,701.38 from Fund 488 will be returned to source and will remain available in the unappropriated surplus.

Schedule of Transfer – Section 3

Section 3 of the Schedule of Transfer will transfer and appropriate \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts.

1. A total of \$121,000.00 in General Capital resources will be transferred to the newly established “CAGIS Buildings and Inspections Permit Migration” capital improvement program project account. These resources will be used by Enterprise Technology Solutions (ETS) to upgrade the Accela Permits Plus system to the latest Accela Automation web-based technology system.
2. A total of \$265,000.00 will be transferred to the newly established “Treasury – Cashier and License System” capital improvement program project account. These resources will be used by Treasury to upgrade the current Treasury Division receipting and licensing system.
3. A total of \$3,224.21 will be transferred to the “Regulatory Compliance & Energy Conservation” capital improvement program project account. These resources are needed by the Office of Environment and Sustainability (OES) to address regulatory compliance issues and energy efficiency projects.
4. A total of \$56,699.07 will be transferred to the “Strategic Housing Initiatives Program (SHIP)” capital improvement program project account. These resources will be used by the Department of Community and Economic Development (DCED) to provide resources for the Strategic Housing Initiatives Program, which will offer strategic investment to housing projects throughout the City’s neighborhoods.
5. A total of \$720.00 will be transferred to the “Commercial & Industrial Public Improvements” capital improvement program project account. These resources will be used by DCED to plan activities and public improvements in accordance with existing and future plans.
6. A total of \$28,325.11 will be transferred to the “Oakley Eastern Gateway” capital improvement program project account. These resources remaining from the sale of property

related to the Kennedy Connector will be used by DCED to provide structural repair and improvement of pedestrian bridges and the installation of gateway signage near the eastern boundary of the Oakley Neighborhood Business District.

7. A total of \$9,500.00 will be transferred to the “Avondale Infrastructure & Streetscape Improvements” capital improvement program project account. These resources will be used by DCED to improve the Cincinnati Children’s Hospital area, which includes the acquisition of property, demolition, remediation, site preparation, infrastructure, and other public improvements.
8. A total of \$10,000.00 will be transferred to the “Outdoor Facilities Renovation” capital improvement program project account for the purpose of installing a fence at the recreation center in the Over-the-Rhine neighborhood.
9. A total of \$548,566.94 will be transferred to “Smale Riverfront Park” capital improvement program project account in an effort to better align sources with the timing of expenditures. Since construction is already underway for the Smale Riverfront Park extension on Lot 23 of the Banks, these budget neutral adjustments will allow for the timely expenditure of bond resources.
10. A total of \$548,566.94 will be transferred to the “Smale Riverfront Park Extension” capital improvement program project account in an effort to better align sources with the timing of expenditures. The Cincinnati Parks Department will use these resources to construct the Smale Riverfront Park extension on Lot 23 of the Banks.
11. A total of \$10,082.05 will be transferred to the “Police Information Technology and Equipment” capital improvement program project account. The Cincinnati Police Department needs these resources to purchase technology for police cruisers and officers.
12. A total of \$30,676.60 will be transferred to the “Street Improvements” capital improvement program project account. The Department of Transportation and Engineering (DOTE) needs these resources to improve safety and/or capacity and to support new housing and/or economic development. Program funds support labor, materials, tools, and technologies needed to plan, design, build, and inspect these improvements.
13. A total of \$91,872.65 will be transferred to the “Street Rehabilitation” capital improvement program project account. DOTE needs these resources to repair and resurface streets throughout the City under the Street Rehabilitation Program. This project supports repairs to curbs, pavements, and roadway resurfacing.
14. A total of \$40,000.00 will be transferred to the “Fleet Replacements” capital improvement program project account for the purpose of providing resources for vehicles needed, specifically, by the Department of Buildings and Inspections.

Schedule of Transfer – Section 4

Section 4 of the Schedule of Transfer will transfer and appropriate \$4,632,874.78 from the unappropriated surplus of the Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts.

1. A total of \$175,000.00 will be transferred to the newly established “Barrier Dam Storage Building” capital improvement program project account. The Stormwater Management Utility (SMU) needs these resources to construct a storage building for the Barrier Dam.

2. A total of \$50,000.00 will be transferred to the newly established “CCTV Camera” capital improvement program project account for a replacement CCTV camera.
3. A total of \$7,540.00 will be transferred to the “Radio Communications Equipment” capital improvement program project account. ETS needs these resources to replace equipment used by the Radio Services Section to maintain radio communication equipment and for the dismantling/removal of legacy radio communication system components.
4. A total of \$555,857.59 will be transferred to the “Facility Improvement” capital improvement program project account. DOTE will utilize these resources to improve airport-owned facilities at Lunken Airport, which will include the following: roofing, plumbing, electrical, Americans with Disabilities Act (ADA) wheelchair access, building code upgrades, Heating, Ventilation, and Air Conditioning (HVAC) improvements, as well as window replacements.
5. A total of \$592,208.97 will be transferred to the “Building Equipment” capital improvement program project. The Duke Energy Convention Center (DECC) needs these resources to replace or repair major equipment at the Convention Center.
6. A total of \$179,566.02 will be transferred to the “Capital Maintenance” capital improvement program project account. DECC will utilize these resources for capital improvements to the Convention Center.
7. A total of \$210,461.41 will be transferred to the “Furniture, Fixtures, and Equipment” capital improvement program project account. These resources are needed to purchase additional and replacement furniture, fixtures, and equipment necessary to provide an appealing venue for conventions and visitors coming to the Convention Center.
8. A total of \$2,862,240.79 will be transferred to the Cincinnati Local Flood Protection Project capital improvement program project account. These resources are needed to assess the condition and rehabilitate flood protection infrastructure within the Cincinnati Local Flood Protection Project.

The reason for the emergency is the need to have funding immediately in place in order to provide resources for the Capital Improvement Program.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachments

EMERGENCY

ZDS

- 2020

AUTHORIZING the establishment of capital improvement program project account nos. 980x091x210921, “CAGIS Buildings and Inspections Permit Migration,” 980x134x211305, “Treasury – Cashier and License System,” 980x311x214101, “Barrier Dam Storage Building,” and 980x311x214102, “CCTV Camera”; **AUTHORIZING** the redirection and appropriation of donated funds in the amount of \$1,982.98 from capital improvement program project account no. 980x233x182324, “Pride Crosswalk,” to capital improvement program project account no. 980x233x192384, “Pedestrian Safety Improvements Downtown/OTR”; **AUTHORIZING** the transfer and return to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 the sum of \$1,735,908.46 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 1 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 the sum of \$5,186,866.98 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 2 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 3 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$4,632,874.78 from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 4 of the attached Schedule of Transfer; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, passage of this capital sunset ordinance will allow the Administration to provide resources for the Capital Improvement Program; to provide resources for certain capital improvement program projects; to close out or decrease certain existing capital improvement program project accounts; to transfer and return to source certain funds; and to transfer and appropriate certain funds; now, therefore,

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

Section 1. That the Director of Finance is hereby authorized to establish capital improvement program project account nos. 980x091x210921, “CAGIS Buildings and Inspection Permit Migration,” for the purpose of providing resources to upgrade the Accela Permits Plus system to the latest Accela Automation web-based technology system; 980x134x211305,

“Treasury – Cashier and License System,” for the purpose of providing resources to upgrade the current Treasury Division receipting and licensing system; 980x311x214101, “Barrier Dam Storage Building,” for the purpose of providing resources to construct a storage building for the Barrier Dam; and 980x311x214102, “CCTV Camera,” for the purpose of providing resources for a replacement CCTV camera.

Section 2. That the sum of \$1,982.98 of funds donated by Cincinnati Center City Development Corporation (3CDC) is hereby redirected and appropriated from capital improvement program project account no. 980x233x182324, “Pride Crosswalk,” to capital improvement program project account no. 980x233x192384, “Pedestrian Safety Improvements Downtown/OTR.”

Section 3. That the sum of \$1,735,908.46 is hereby transferred and returned to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 1 of the attached Schedule of Transfer.

Section 4. That the sum of \$5,186,866.98 is hereby transferred and returned to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 2 of the attached Schedule of Transfer.

Section 5. That the sum of \$1,764,233.57 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain

capital improvement program project accounts according to Section 3 of the attached Schedule of Transfer.

Section 6. That the sum of \$4,632,874.78 is hereby transferred and appropriated from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 4 of the attached Schedule of Transfer.

Section 7. That the CAGIS Buildings and Inspections Permit Migration, Treasury – Cashier and License System, Barrier Dam Storage Building, and CCTV Camera capital improvement program projects are hereby declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality, and because each project has an estimated life or period of usefulness of five years or more.

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

Section 9. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

Return to Source: \$1,735,908.46

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
ETS 091	160911 Information Tech. Efficiency Initiatives	758	Income Tax Permanent Improvement Fund	942,850.00	915,253.01	27,596.99
	170911 Information Tech. Efficiency Initiatives	758	Income Tax Permanent Improvement Fund	1,277,523.77	1,191,135.00	86,388.77
Office of the City Manager Environment & Sustainability 104	121001 Regulatory Compliance & Energy Conserv.	758	Income Tax Permanent Improvement Fund	46,600.00	45,838.33	761.67
	141001 Regulatory Compliance & Energy Conservation	758	Income Tax Permanent Improvement Fund	77,470.27	74,854.64	2,615.63
Office of the City Manager Economic Development 105	141016 Viable Small Business Development	758	Income Tax Permanent Improvement Fund	979,537.70	971,148.88	8,388.82
Office of the City Manager Performance & Data Analytics 108	171016 Enterprise Data Warehouse	758	Income Tax Permanent Improvement Fund	276,000.00	274,369.02	1,630.98
Community & Economic Dev. Housing Development 162	161601 Citrama	758	Income Tax Permanent Improvement Fund	1,470,000.00	1,414,470.42	55,529.58
	171633 Gateway to McMillan	758	Income Tax Permanent Improvement Fund	345,000.00	344,974.31	25.69
	161600 Neighborhood Market Rate Housing	758	Income Tax Permanent Improvement Fund	22,993.68	21,824.19	1,169.49
	201643 Shelterhouse	758	Income Tax Permanent Improvement Fund	150,000.00	148,739.47	1,260.53
Community & Economic Dev. Economic Development 164	171673 Greater Cincinnati African American Chamber	758	Income Tax Permanent Improvement Fund	500,000.00	499,982.75	17.25
	181608 Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	50,000.00	49,280.00	720.00
	191642 Oakley Eastern Gateway	826	Street Improvement Bond Fund	1,890,000.00	1,861,674.89	28,325.11
New Construction & Building Standards 167	121626 MOF Demolition Grant	758	Income Tax Permanent Improvement Fund	5,965,489.00	5,925,166.00	40,323.00
Parks Admin. & Program Services 203	172001 Smale Riverfront Park	860	Parks and Recreation Improvement Bond Fund	1,500,000.00	951,433.06	548,566.94
	202008 Smale Riverfront Park Extension	762	Urban Redevelopment Tax Increment Equivalent	6,975,000.00	6,426,433.06	548,566.94
Buildings & Inspections 211	162116 Permit Center Equipment	758	Income Tax Permanent Improvement Fund	147,000.00	146,124.23	875.77
Buildings & Inspections License & Permits 212	212108 BuildingBlocks Code Enforcement Interface	758	Income Tax Permanent Improvement Fund	85,500.00	0.00	85,500.00
Police 222	152215 Police Information Technology and Equipment	758	Income Tax Permanent Improvement Fund	2,051,603.39	2,041,603.39	10,000.00
	162295 Taser Replacement	823	Automotive and Other Equipment Bond Fund	724,984.15	714,902.10	10,082.05
	172203 District Security Upgrades	864	Automotive and Other Equipment Bond Fund	10,000.00	9,574.00	426.00
Transportation & Engineering Planning 232	162381 Brewery Heritage Trail	826	Street Improvement Bond Fund	300,000.00	276,252.95	23,747.05
	182304 Street Calming Program	870	Street Improvement Bond Fund	100,000.00	99,227.79	772.21

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transportation & Engineering Engineering 233	162340 Colerain Corr. Imp. I-74 to Spring Grv	870 Street Improvement Bond Fund	93,000.00	53,971.76	39,028.24
	162347 Oasis Corridor	757 Miscellaneous Permanent Improvement Fund	25,000.00	15,500.00	9,500.00
	162311 Uptown Access Imprmts West MLK Dr.	858 Street Improvement Bond Fund	813,780.12	802,610.35	11,169.77
	162318 ROW Ordinance Implementation	858 Street Improvement Bond Fund	15,000.00	493.17	14,506.83
	172318 ROW Ordinance Implementation	758 Income Tax Permanent Improvement Fund	6,000.00	5,000.00	1,000.00
	172318 ROW Ordinance Implementation	858 Street Improvement Bond Fund	5,000.00	0.00	5,000.00
	212308 Street Rehabilitation	758 Income Tax Permanent Improvement Fund	15,109,000.00	15,017,127.35	91,872.65
Transportation & Engineering Traffic Engineering 239	192301 Traffic Signal Installation & Renovation	870 Street Improvement Bond Fund	691,500.00	691,499.96	0.04
Public Services Neighborhood Operations 253	152553 Roll Off Boxes	758 Income Tax Permanent Improvement Fund	105,625.43	100,716.00	4,909.43
Fire Response 271	172713 Port Security Grant - Fire	758 Income Tax Permanent Improvement Fund	31,354.00	29,354.00	2,000.00
	172713 Port Security Grant - Fire	864 Automotive and Other Equipment Bond Fund	29,354.00	0.00	29,354.00
Stormwater Management 311	184110 Stormwater Improvements	758 Income Tax Permanent Improvement Fund	1,076,900.00	1,032,622.97	44,277.03

Return to Source: \$5,186,886.98

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
ETS 091	150906 Radio Communications Equipment	336	Telecommunications Service Fund	29,380.26	21,840.26	7,540.00
Community & Economic Dev. Economic Development 164	161621 Auburn Triangle Park Improvements	488	Corryville Equivalent Fund	100,000.00	89,298.62	10,701.38
	141613 Avondale Blight Removal Phase 1	816	Focus 52 Program Bond Fund	4,250,000.00	4,170,000.00	80,000.00
	171699 Court & Walnut Redevelopment	483	Downtown/OTR East Equivalent Fund	8,500,000.00	8,499,999.99	0.01
	141612 DeSales Corner Commercial Redevelopment	486	East Walnut Hill Equivalent Fund	1,400,000.00	952,005.11	447,994.89
Parks Admin. & Program Services 203	202004 Burnet Woods Planetarium Projector	430	Parks Private Endowment Fund	39,030.49	38,550.00	480.49
Transportation & Engineering Aviation 234	152333 Facility Improvements	104	General Aviation Fund	289,100.00	280,052.33	9,047.67
	162333 Facility Improvements	104	General Aviation Fund	302,300.00	251,406.96	50,893.04
	172333 Facility Improvements	104	General Aviation Fund	316,400.00	158,483.12	157,916.88
	182333 Facility Improvements	104	General Aviation Fund	338,000.00	0.00	338,000.00
Enterprise Services Duke Energy Center 243	172403 Building Equipment	103	Duke Energy Convention Center Fund	224,000.00	41,791.03	182,208.97
	182403 Building Equipment	103	Duke Energy Convention Center Fund	410,000.00	0.00	410,000.00
	172401 Capital Maintenance	103	Duke Energy Convention Center Fund	416,000.00	301,433.98	114,566.02
	182401 Capital Maintenance	103	Duke Energy Convention Center Fund	65,000.00	0.00	65,000.00
	182402 Furniture, Fixtures, and Equipment	103	Duke Energy Convention Center Fund	795,000.00	584,538.59	210,461.41
Enterprise Services Parking Facilities 248	122406 Structural Maintenance & Repair	102	Parking System Facilities Fund	1,520,857.00	1,506,021.57	14,835.43
Stormwater Management 311	154001 Barrier Dam Crane Condition Assessment	107	Stormwater Management Fund	100,000.00	2,500.00	97,500.00
	164121 Barrier Dam Crane Rehabilitation	107	Stormwater Management Fund	200,000.00	259.21	199,740.79
	204146 Barrier Dam Crane Rehabilitation	846	Stormwater Improvement Bond Fund	3,000,000.00	1,150,000.00	1,850,000.00
	174105 Flood Gate 5	846	Stormwater Improvement Bond Fund	500,000.00	0.00	500,000.00
	194131 Gate 13 Sill Rehabilitation	846	Stormwater Improvement Bond Fund	440,000.00	0.00	440,000.00

Transfer and Appropriation: \$1,764,233.57

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	210921	CAGIS Buildings and Inspections Permit Migration	0.00	121,000.00	121,000.00
Office of the City Manager Environment & Sustainability 104	758	Income Tax Permanent Improvement Fund	191001	Regulatory Compliance & Energy Conservation	35,000.00	38,224.21	3,224.21
Finance Treasury 134	758	Income Tax Permanent Improvement Fund	211305	Treasury - Cashier and License System	0.00	265,000.00	265,000.00
Community & Economic Dev. Housing Development 162	758	Income Tax Permanent Improvement Fund	211602	Strategic Housing Initiatives Program (SHIP)	2,400,000.00	2,456,699.07	56,699.07
Community & Economic Dev. Economic Development 164	758	Income Tax Permanent Improvement Fund	211610	Commercial & Industrial Public Improvements	210,500.00	211,220.00	720.00
	757	Miscellaneous Permanent Improvement Fund	191642	Oakley Eastern Gateway	1,861,674.89	1,890,000.00	28,325.11
	757	Miscellaneous Permanent Improvement Fund	181650	Avondale Infrastructure & Streetscape Improvements	491,119.20	500,619.20	9,500.00
Recreation 199	758	Income Tax Permanent Improvement Fund	211900	Outdoor Facilities Renovation	520,000.00	530,000.00	10,000.00
Parks Admin. & Program Services 203	762	Urban Redevelopment Tax Increment Equivalent	172001	Smale Riverfront Park	951,433.06	1,500,000.00	548,566.94
	860	Parks and Recreation Impovement Bond Fund	202008	Smale Riverfront Park Extension	6,426,433.06	6,975,000.00	548,566.94
Police 222	823	Automotive and Other Equipment Bond Fund	152215	Police Information Technology and Equipment	2,041,603.39	2,051,685.44	10,082.05
Transportation & Engineering Engineering 233	858	Street Improvement Bond Fund	182306	Street Improvements	862,053.98	892,730.58	30,676.60
	826	Street Improvement Bond Fund	192308	Street Rehabilitation	16,619,000.00	16,671,072.16	52,072.16
	870	Street Improvement Bond Fund	192308	Street Rehabilitation	16,671,072.16	16,710,872.65	39,800.49
Motorized and Construction Equipment 981	864	Automotive and Other Equipment Bond Fund	192505	Fleet Replacements	5,987,500.00	6,017,280.00	29,780.00
	758	Income Tax Permanent Improvement Fund	192505	Fleet Replacements	6,017,280.00	6,027,500.00	10,220.00

Transfer and Appropriation: \$4,632,874.78

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	336	Telecommunications Service Fund	210906	Radio Communications Equipment	30,000.00	37,540.00	7,540.00
Transportation & Engineering Aviation 234	104	General Aviation Fund	212333	Facility Improvements	139,000.00	694,857.59	555,857.59
Enterprise Services Duke Energy Center 243	103	Duke Energy Convention Center Fund	212403	Building Equipment	125,000.00	717,208.97	592,208.97
	103	Duke Energy Convention Center Fund	212401	Capital Maintenance	40,000.00	219,566.02	179,566.02
	103	Duke Energy Convention Center Fund	212402	Furniture, Fixtures, and Equipment	65,000.00	275,461.41	210,461.41
Stormwater Management 311	107	Stormwater Management Fund	214102	CCTV Camera	0.00	50,000.00	50,000.00
	107	Stormwater Management Fund	214124	Cincinnati Local Flood Protection Project	350,000.00	597,240.79	247,240.79
	846	Stormwater Improvement Bond Fund	204124	Cincinnati Local Flood Protection Project	313,000.00	2,928,000.00	2,615,000.00
	846	Stormwater Improvement Bond Fund	214101	Barrier Dam Storage Building	0.00	175,000.00	175,000.00

December 14, 2020

To: Budget and Finance Committee **202002198**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance-Village of Addyston Sixth Amendment to Water Contract

Transmitted herewith is an emergency ordinance captioned as follows.

AUTHORIZING the City Manager to execute a Sixth Amendment to Water Contract between the City of Cincinnati and the Village of Addyston, Ohio.

This ordinance is to authorize the City Manager to execute an amendment to extend the term of the City of Cincinnati's contract to provide water service to Village of Addyston for an additional year ending December 31, 2021. The City Administration intends to enter into a long-term agreement for water service with Village of Addyston in the coming year.

The Administration recommends passage of this Emergency Ordinance.

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

EMERGENCY

City of Cincinnati

AEY *AWB*

An Ordinance No. _____ - 2020

AUTHORIZING the City Manager to execute a *Sixth Amendment to Water Contract* between the City of Cincinnati and the Village of Addyston, Ohio.

WHEREAS, the City of Cincinnati and the Village of Addyston, Ohio (“Addyston”) are parties to a certain *Water Contract* dated February 16, 1984 for the City to supply standby and retail water service to Addyston (as amended, the “Contract”); and

WHEREAS, the contract term is currently set to expire on December 31, 2020; and

WHEREAS, the City and Addyston desire to amend the Contract to extend the term for an additional twelve months ending December 31, 2021; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Sixth Amendment to Water Contract* between the City of Cincinnati and the Village of Addyston, Ohio to extend the term of the existing contract between the parties until December 31, 2021, which amendment shall be in substantially the same form as Attachment A attached hereto.

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

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 execute the contract amendment to enable water service to

continue under the terms of the existing contract beyond December 31, 2020.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____

Clerk

ATTACHMENT A

SIXTH AMENDMENT to WATER CONTRACT

This SIXTH AMENDMENT to WATER CONTRACT (“Sixth Amendment”) is made and entered into effective on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (“Cincinnati”), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the VILLAGE OF ADDYSTON, an Ohio municipal corporation (“Addyston”) located at 235 Main Street, Addyston, Ohio 45001.

RECITALS

- A. Cincinnati and Addyston are parties to a certain *Water Contract* dated February 16, 1984, as amended by a *Supplement to Water Contract* dated February 14, 1989, a *Second Supplement to Water Contract* dated August 11, 1993 , a *Third Supplement to Agreement* dated December 7, 1993, a *Fourth Amendment to the Addyston Water Contract* dated January 18, 2006, and a *Fifth Amendment to Addyston Water Contract* dated December 21, 2017 (as amended, the “Contract”), for Cincinnati to provide standby emergency water service and retail water service to specified areas of Addyston.
- B. The Contract is currently set to expire on December 31, 2020.
- C. Cincinnati and Addyston desire to extend the term of the Contract for an additional year until December 31, 2021. The parties intend to negotiate a new water service contract during this additional year.
- D. Execution of this Sixth Amendment was authorized by Cincinnati City Council Ordinance No. _____ - 2020, passed on _____, 2020 and by Addyston Village Council Ordinance No. _____-2020, passed on _____, 2020.

NOW, THEREFORE, the parties amend the Contract as follows:

- 1. **Term.** The term of the Contract is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the Contract not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Contract, as amended hereby, is hereby ratified by the parties. This Sixth Amendment may be executed in counterparts, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.

[SIGNATURE PAGE FOLLOWS.]

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

VILLAGE OF ADDYSTON

By: _____
Mayor Lisa Mear

Date: _____, 2020

Approved as to Form by:

Village of Addyston, Law Director

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

**RECOMMENDED BY GREATER CINCINNATI
WATER WORKS:**

Cathy B. Bailey, Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____

Funding: _____

Amount: _____

Karen Alder, Finance Director

SIXTH AMENDMENT to WATER CONTRACT

This SIXTH AMENDMENT to WATER CONTRACT (“**Sixth Amendment**”) is made and entered into effective on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (“**Cincinnati**”), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the VILLAGE OF ADDYSTON, an Ohio municipal corporation (“**Addyston**”) located at 235 Main Street, Addyston, Ohio 45001.

RECITALS

- A. Cincinnati and Addyston are parties to a certain *Water Contract* dated February 16, 1984, as amended by a *Supplement to Water Contract* dated February 14, 1989, a *Second Supplement to Water Contract* dated August 11, 1993 , a *Third Supplement to Agreement* dated December 7, 1993, a *Fourth Amendment to the Addyston Water Contract* dated January 18, 2006, and a *Fifth Amendment to Addyston Water Contract* dated December 21, 2017 (as amended, the “**Contract**”), for Cincinnati to provide standby emergency water service and retail water service to specified areas of Addyston.
- B. The Contract is currently set to expire on December 31, 2020.
- C. Cincinnati and Addyston desire to extend the term of the Contract for an additional year until December 31, 2021. The parties intend to negotiate a new water service contract during this additional year.
- D. Execution of this Sixth Amendment was authorized by Cincinnati City Council Ordinance No. _____ - 2020, passed on _____, 2020 and by Addyston Village Council Ordinance No. _____-2020, passed on _____, 2020.

NOW, THEREFORE, the parties amend the Contract as follows:

- 1. **Term.** The term of the Contract is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the Contract not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Contract, as amended hereby, is hereby ratified by the parties. This Sixth Amendment may be executed in counterparts, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.

[SIGNATURE PAGE FOLLOWS.]

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

VILLAGE OF ADDYSTON

By: _____

Mayor Lisa Mear

Date: _____, 2020

Approved as to Form by:

Village of Addyston, Law Director

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

**RECOMMENDED BY GREATER CINCINNATI
WATER WORKS:**

Cathy B. Bailey, Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____
Funding: _____
Amount: _____

Karen Alder, Finance Director

December 14, 2020

To: Members of the Budget and Finance Committee **202002199**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Reconciliation of Coronavirus Relief Fund (CRF) Uses and Funds for Duke Energy Convention Center

Attached is an Emergency Ordinance captioned:

AUTHORIZING the acceptance of the sum of up to \$1,000,000 from the Hamilton County, Ohio Coronavirus Relief Fund on behalf of the Duke Energy Convention Center for COVID-19 related expenses; **AUTHORIZING** the Finance Director to deposit the funds in Fund 103 “Convention Center”; **AUTHORIZING** the appropriation of the sum of \$1,000,000 from the unappropriated surplus of Convention Center Fund 103 to the Convention Center Fund non-personnel operating budget account no. 103x243x7300 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures as set forth in the attached Attachment A; **AUTHORIZING** the acceptance of the sum of \$302,724.10 from the Hamilton County, Ohio Coronavirus Relief Fund redistribution process for the purpose of providing reimbursement of or resources for certain non-personnel expenditures related to COVID-19 response; **AUTHORIZING** the Finance Director to deposit the funds in Fund 473 “COVID-19”; **AUTHORIZING** the appropriation of the sum of \$302,724.10 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager’s Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures in the Department of Finance Division of Risk Management and the Cincinnati Health Department for COVID-19 response according to the amounts set forth in Attachment B; **AUTHORIZING** the re-allocation of Coronavirus Relief Fund funding designated for various activities as contained in Ordinance No. 0356-2020 based on actual expenses for the various activities set forth in Attachment B; **AUTHORIZING** the acceptance of the sum of \$621,787.66 from the Hamilton County, Ohio Coronavirus Relief Fund for expenses related to operation of the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness; **AUTHORIZING** the Finance Director to deposit the funds in Fund 473 “COVID-19”; **AUTHORIZING** the appropriation of the sum of \$565,047.15 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager’s Office personnel operating budget account no. 473x101x7100

for the purpose of providing reimbursement of or resources for certain personnel expenditures incurred to operate the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness; AUTHORIZING the appropriation of the sum of \$56,740.51 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures incurred to operate the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness.

This Emergency Ordinance authorizes the City Manager to accept and appropriate the sum of \$1,000,000 on behalf of the Duke Energy Convention Center which has received funding from the State of Ohio and Hamilton County under the Coronavirus Relief Fund ("CRF"), established by the United States Department of the Treasury pursuant to the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). These funds will provide for reimbursement of or resources for certain non-personnel expenditures as set forth in Attachment A.

This Emergency Ordinance also accepts additional CRF funds from Hamilton County, Ohio from the redistribution of returned funds under the CARES Act in the amount of \$302,724.10 which will provide reimbursement of or resources for certain non-personnel expenditures in the Department of Finance Division of Risk Management and the Cincinnati Health Department for COVID-19 response according to the amounts set forth in Attachment B.

Additionally, this Emergency Ordinance will accept CRF funds as reimbursement for such incurred costs and to otherwise coordinate with Hamilton County, Ohio on strategic deployment of available resources to assist persons experiencing homelessness during the COVID-19 pandemic. Specifically, the City has incurred at least \$621,787.66 in expenses in establishing and operating the Over-The-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness, and Hamilton County, Ohio has agreed to reimburse the City for those expenses from available CRF dollars received by Hamilton County under the CARES Act.

Ordinance No. 0356-2020 authorized the appropriation of funds in COVID-19 Fund 473 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures including \$250,000 for the Cincinnati Recreation Commission for WIFI upgrades for virtual learning. Since the passage of that Emergency Ordinance, the Cincinnati Recreation Commission has received a Hamilton County CARES Expanding Free Public Wi-Fi Program grant in the amount of \$100,000 as authorized by Ordinance No. 0375-2020. This reduces the amount of CRF funding needed for this project by that amount.

Ordinance No. 0356-2020 authorized the appropriation of funds in COVID-19 Fund 473 for the purpose of providing reimbursement of or resources for certain personnel

expenditures including \$300,000 for the Cincinnati Recreation Commission for the virtual learning subsidy, but the actual expenses for the virtual learning subsidy were \$224,773.94 thus reducing the amount of CRF funding needed for this project by \$75,226.06.

Ordinance No. 0356-2020 authorized the appropriation of funds in COVID-19 Fund 473 for the purpose of providing funds for the City's unemployment expenses in the fourth quarter of FY 2020, but the State of Ohio has since rebated the City a portion of its unemployment expenses thus reducing the amount of CRF funding needed for this expense by \$887,698.24.

Because of these changes, this Emergency Ordinance realigns the CRF funding allocations set forth in Ordinance No. 0356-2020 as necessary to reconcile actual expenses for COVID-19 related expenses. That reallocation will provide additional funding to the Cincinnati Health Department for non-personnel expenses related to testing and contract tracing and funding will be reallocated to the Cincinnati Retirement System (CRS) for non-personnel actuarial expenses and facility rental charges for retirement sessions related to the Early Retirement Incentive Program (ERIP). The reallocations are according to the amounts set forth in Attachment B.

The reason for the emergency is the immediate need the immediate need to accomplish the authorized COVID-19 related reimbursements and expenditures before the December 30, 2020 deadline required by the CARES Act.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

ZDS

- 2020

AUTHORIZING the acceptance of the sum of up to \$1,000,000 from the Hamilton County, Ohio Coronavirus Relief Fund on behalf of the Duke Energy Convention Center for COVID-19 related expenses; **AUTHORIZING** the Finance Director to deposit the funds in Fund 103, “Convention Center”; **AUTHORIZING** the appropriation of the sum of \$1,000,000 from the unappropriated surplus of Convention Center Fund 103 to the Convention Center Fund non-personnel operating budget account no. 103x243x7300 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures as set forth in the attached Attachment A; **AUTHORIZING** the acceptance of the sum of \$302,724.10 from the Hamilton County, Ohio Coronavirus Relief Fund redistribution process for the purpose of providing reimbursement of or resources for certain non-personnel expenditures related to COVID-19 response; **AUTHORIZING** the Finance Director to deposit the funds in Fund 473, “COVID-19”; **AUTHORIZING** the appropriation of the sum of \$302,724.10 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager’s Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures in the Department of Finance Division of Risk Management and the Cincinnati Health Department for COVID-19 response according to the amounts set forth in Attachment B; **AUTHORIZING** the re-allocation of Coronavirus Relief Fund funding designated for various activities as contained in Ordinance No. 0356-2020 based on actual expenses for the various activities set forth in Attachment B; **AUTHORIZING** the acceptance of the sum of \$621,787.66 from the Hamilton County, Ohio Coronavirus Relief Fund for expenses related to operation of the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness; **AUTHORIZING** the Finance Director to deposit the funds in Fund 473, “COVID-19”; **AUTHORIZING** the appropriation of the sum of \$565,047.15 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager’s Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures incurred to operate the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness; **AUTHORIZING** the appropriation of the sum of \$56,740.51 from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager’s Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures incurred to operate the Over-the-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness.

WHEREAS, the Duke Energy Convention Center has received funding from the State of Ohio and Hamilton County under the Coronavirus Relief Fund (“CRF”), established by the United States Department of the Treasury pursuant to the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”); and

WHEREAS, the City has agreed to accept the CRF funds on behalf of the Duke Energy Convention Center; and

WHEREAS, the City has incurred at least \$621,787.66 in expenses in establishing and operating the Over-The-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness, and Hamilton County, Ohio has agreed to reimburse the City for those expenses from available CRF dollars received by Hamilton County under the CARES Act; and

WHEREAS, the City has agreed to accept such CRF funds as reimbursement for such incurred costs and to otherwise coordinate with Hamilton County, Ohio on strategic deployment of available resources to assist persons experiencing homelessness during the COVID-19 pandemic; and

WHEREAS, the purpose of this ordinance is to appropriate all available CRF funds allocated to the Duke Energy Convention Center and to the City for expenses incurred in operation of the Over-The-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness so that such funds may be utilized for or reimburse for identified eligible expenses, as further described herein, prior to the December 30, 2020 deadline established in the CARES Act; and

WHEREAS, the City has received additional funding from Hamilton County, Ohio from the redistribution of returned CRF funds; and

WHEREAS, the additional CRF funds received by the City from the redistribution process will be allocated to the Department of Finance Division of Risk Management and the Cincinnati Health Department for non-personnel expenses related to COVID-19 response; and

WHEREAS, Ordinance No. 0356-2020 authorized the appropriation of funds in COVID-19 Fund 473 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures including \$250,000 for the Cincinnati Recreation Commission for WIFI upgrades for virtual learning; and

WHEREAS, the Cincinnati Recreation Commission received a Hamilton County CARES Expanding Free Public Wi-Fi Program grant in the amount of \$100,000, as authorized by Ordinance No. 0375-2020, thus reducing the amount of CRF funding needed for this project by that amount; and

WHEREAS, Ordinance No. 0356-2020 authorized the appropriation of funds in COVID-19 Fund 473 for the purpose of providing reimbursement of or resources for certain personnel expenditures including \$300,000 for the Cincinnati Recreation Commission for the virtual learning subsidy; and

WHEREAS, the Cincinnati Recreation Commission's actual expenses for the virtual learning subsidy were \$224,773.94, thus reducing the amount of CRF funding needed for this project by \$75,226.06; and

WHEREAS, the State of Ohio has rebated the City a portion of its unemployment expenses, thus reducing the amount of CRF funding needed for this expense by \$887,698.24; and

WHEREAS, a realignment of the CRF funding allocations set forth in Ordinance No. 0356-2020 is necessary to reconcile actual expenses for COVID-19 related expenses; and

WHEREAS, a portion of CRF funding will be reallocated to the Cincinnati Health Department for non-personnel expenses related to testing and contract tracing; and

WHEREAS, a portion of CRF funding that is now available will be reallocated to Cincinnati Retirement System for non-personnel actuarial expenses and facility rental charges for retirement sessions related to the Early Retirement Incentive Program; now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept a Coronavirus Relief Fund (“CRF”) allocation from Hamilton County, Ohio on behalf of the Duke Energy Convention Center in an amount up to \$1,000,000 for the purpose of providing funding for COVID-19 related expenses.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the CRF resources into Fund 103, “Convention Center.”

Section 3. That the sum of \$1,000,000 is hereby appropriated from the unappropriated surplus of Convention Center Fund 103 to the Convention Center Fund non-personnel operating budget account no. 103x243x7300 for the purpose of providing reimbursement of or resources for non-personnel expenditures identified in Attachment A to this ordinance and that are necessary expenditures incurred or to be incurred to respond to COVID-19.

Section 4. That the City Manager is hereby authorized to accept a Coronavirus Relief Fund redistribution allocation from Hamilton County, Ohio in the amount of \$302,724.10 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures related to COVID-19 response.

Section 5. That the Director of Finance is hereby authorized to receive and deposit the redistributed CRF resources into Fund 473, “COVID-19.”

Section 6. That the sum of \$302,724.10 is hereby appropriated from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures in the Department of Finance Division of Risk Management and the Cincinnati Health Department for COVID-19 response.

Section 7. That the CRF funding designated for various activities as contained in Ordinance No. 0356-2020 is hereby reallocated among the various activities based on actual expenses for the various activities set forth in Attachment B.

Section 8. That the City Manager is hereby authorized to accept the sum of \$621,787.66 from the Hamilton County, Ohio CRF for expenses related to operation of the Over-The-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness.

Section 9. That the Director of Finance is hereby authorized to receive and deposit the CRF resources into Fund 473, "COVID-19."

Section 10. That the sum of \$565,047.15 is hereby appropriated from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures incurred to operate the Over-The-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness.

Section 11. That the sum of \$56,740.51 is hereby appropriated from the unappropriated surplus of COVID-19 Fund 473 to the COVID-19 Fund 473 City Manager's Office non-personnel operating budget account no. 473x101x7200 for the purpose of providing reimbursement of or resources for certain non-personnel expenditures incurred to operate the Over-The-Rhine Recreation Center as a COVID-19 isolation facility for persons experiencing homelessness.

Section 12. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 11 herein.

Section 13. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized COVID-19 related reimbursements and expenditures before the December 30, 2020 deadline required by the CARES Act.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

CARES Act - Duke Energy Convention Center

Category	Item	Quantity	Cost
HVAC	MERV13 Filters (Pocket)	236	\$ 14,732
HVAC	MERV13 Filters (Pleated)	888	\$ 11,552
HVAC	Contingency for Modifications for MERV13 Filtration	TBD	\$ 21,716
HVAC	UV/Ionization Technology Upgrade + Balancing	TBD	\$ 350,000
Studio at DECC	A/V (Equipment + Labor)	Varies	\$ 136,207
Temperature Scanning	Temperature Scanning Unit	TBD	\$ 45,000
Temperature Scanning	Ghent Clear Acrylic Mobile Divider w/ Thermometer Cutout	1	\$ 995
Temperature Scanning	Dr. Moxa Non-Touch Thermometer	4	\$ 237
Temperature Scanning	Ghent Clear Acrylic Mobile Divider w/ Thermometer Cutout	1	\$ 873
Hybrid Event 07/15/2020	A/V (Equipment + Labor)	Varies	\$ 97,309
F&B Point of Sale	Clover bundle station, duel kiosk with Clover mini for concession stands	10	\$ 13,830
F&B Point of Sale	Clover Mini for above bundle units	10	\$ 7,280
F&B Point of Sale	Clover Mini Units for Bars, Moble Carts and Subcontractors	20	\$ 14,560
F&B Point of Sale	Wiring and Configuration, set up of POS system, installation	30	\$ 20,000
Floor Scrubber	Tennant T20	2	\$ 106,402
Hand Sanitizer	Upright Stands	15 units	\$ 1,245
Hand Sanitizer	Upright Stands	25 units	\$ 2,875
Hand Sanitizer	Dial refills	22 cases	\$ 1,470
Hand Sanitizer	Dial refills	3 cases	\$ 213
Hand Sanitizer	Dial refills	9 cases	\$ 601
Hand Sanitizer	Dial refills	6 cases	\$ 401
Hand Sanitizer	8oz Purell Bottles	60 bottles	\$ 396
Hand Sanitizer	2-litre Purell Bottles	8 bottles	\$ 432
Hand Sanitizer	500ml Sanitizer Spray	12 bottles	\$ 227
Hand Sanitizer	1.5oz bottles	48 bottles	\$ 149
Hand Sanitizer	1-gallon jug w/pump	20 jugs	\$ 980
Hand Sanitizer	1-gallon jug w/pump	100 jugs	\$ 4,625
Hand Sanitizer	8.25oz bottles	240 bottles	\$ 1,507
Hand Sanitizer	Dial refills	9 cases	\$ 601
Hand Sanitizer	5-gallon buckets	10	\$ 2,733
Hand Sanitizer	Purell Floor Stands	50	\$ 3,985
Hand Sanitizer	5-gallon buckets	18	\$ 4,048
Hand Sanitizer	Dial Dispensers	10 cases	\$ 840
Hand Sanitizer	Dial Stand Refills	23 cases	\$ 1,632
Hand Sanitizer	Sanitizer Stands	4	\$ 460
Hand Sanitizer	Sanitizer Stands	21	\$ 2,415
Hand Sanitizer	5-gallon buckets	2	\$ 450
Hand Sanitizer	Gallons Refill	24	\$ 1,500
Hand Sanitizer	32oz bottles	12 bottles	\$ 180
Hand Sanitizer	Wall Mount	10 units	\$ 4,560
Hand Sanitizer	Refills	20 units	\$ 300
PathoSans/Disinfecting	Unit for Laundry Room	1	\$ 16,710
PathoSans/Disinfecting	Secondary PO - Unit for Laundry Room	1	\$ 6,500
PathoSans/Disinfecting	Preventative Maintenance Contract	1 per unit	\$ 5,340
HK Gloves	Size XL - Nitrile	50 boxes	\$ 318

CARES Act - Duke Energy Convention Center

Category	Item	Quantity	Cost
HK Gloves	Size L - Nitrile	50 boxes	\$ 232
HK Gloves	Size M - Nitrile	50 boxes	\$ 318
HK Gloves	Size L - Vinyl	75 boxes	\$ 309
HK Gloves	Size Medium - Vinyl	50 boxes	\$ 206
HK Gloves	Size XL - Nitrile	20 boxes	\$ 262
HK Gloves	Size L - Vinyl	250 boxes	\$ 1,719
HK Gloves	Size XL - Vinyl	250 boxes	\$ 1,719
HK Gloves	Size M - Vinyl	20 cases	\$ 2,622
HK Gloves	Size L - Vinyl	20 cases	\$ 2,622
HK Gloves	Size XL - Vinyl	20 cases	\$ 2,622
HK Gloves	Size L - Vinyl	16 cases	\$ 1,100
HK Gloves	Size L - Vinyl	9 cases	\$ 619
HK Gloves	Size XL - Vinyl	250 boxes	\$ 2,367
HK Gloves	Size XL - Nitrile	200 boxes	\$ 1,821
HK Gloves	Size L - Nitrile	200 boxes	\$ 1,815
Face Masks	Re-usable Cloth	250 masks	\$ 1,042
Face Masks	Single-Use	960 masks	\$ 1,900
Face Masks	Re-usable Cloth	250 masks	\$ 1,035
Face Masks	Single-Use	400 masks	\$ 520
Face Masks	Dust Masks	40 masks	\$ 60
Face Masks	Face Shields	15 shields	\$ 321
Face Masks	Single-Use	4000 masks	\$ 2,070
Face Masks	Single-Use	4000 masks	\$ 2,790
Hand Soap	Soap - Wall	25 cases	\$ 717
Hand Soap	Soap - Counter	4 cases	\$ 285
Hand Soap	Soap - Counter	11 cases	\$ 784
Hand Soap	Soap - Wall	50 cases	\$ 1,434
Hand Soap	Soap - Counter	50 cases	\$ 3,565
Hand Soap	Soap - Jug	25 cases	\$ 2,355
Social Distancing	Restroom Fixture Covers	32 rolls	\$ 814
Social Distancing	Treadplex - floor paint	2 gallons	\$ 107
Social Distancing	Stanchions	48 + carts	\$ 3,979
Social Distancing	Tabletop Health Safety Shields	5	\$ 1,607
Social Distancing	Floor Marking Tape	24 rolls	\$ 712
F&B Social Distancing	Shields for Bars	4	\$ 1,477
F&B Social Distancing	Shields for Concessions	18	\$ 1,672
F&B Social Distancing	Tabletop Shields	15	\$ 2,424
Cleaning Test Kits	Swab test units + 500 swabs	2	\$ 5,373
Electrostatic Sprayer	Cordless Backpack	1	\$ 1,980
Electrostatic Sprayer	Cordless Handheld	1	\$ 879
Electrostatic Sprayer	Cordless Handheld	1	\$ 750
Electrostatic Sprayer	Disinfecting Tablets	(2) cases	\$ 638
Electrostatic Sprayer	Disinfecting Tablets	(1) case	\$ 319
Electrostatic Sprayer	Disinfecting Tablets	(1) case	\$ 319
Cleaning Accreditation	GBAC Star	1	\$ 4,000

CARES Act - Duke Energy Convention Center

Category	Item	Quantity	Cost
F&B Face Masks	Single-Use	4000 masks	\$ 2,430
Disinfecting Wipes	Clorox Wipes	24 Cans	\$ 279
Disinfecting Wipes	AG Wipes	360 Packs	\$ 1,188
Disinfecting Wipes	Lysol Wipes	48 Cans	\$ 467
Disinfecting	Bottles for Work-stations and Rooms	100 bottles	\$ 581
Masks/PPE	Personal Protection Equipment	TBD	\$ 20,390

Total	\$ 1,000,000
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City of Cincinnati
Coronavirus Relief Fund Expenditures Final Allocations

<u>Section 1 - Personnel and Benefits Expenditures</u>	Original Amount	Revised Amount
9-1-1 Cell Phone Fees Fund 364 Unbudgeted FY 2020 Expenditures	208,842	208,842
Community Health Center Activities Fund 395 Unbudgeted FY 2020 Expenditures	1,311,786	1,311,786
Health Network Fund 446 Unbudgeted FY 2020 Expenditures	322,329	322,329
Health Department Contact Tracing FY 2021 Expenditures	500,000	500,000
Recreation Department Virtual Learning Program Subsidy FY 2021 Expenditures	300,000	224,774
Community Health Center Activities Fund 395 Unbudgeted FY 2021 Expenditures	1,300,000	1,300,000
Total	3,942,957	3,867,731

<u>Section 2 - Non-personnel Expenditures</u>		
Enterprise Technology Solutions Purchased Laptops for Work from Home Employees	78,115	79,255
Recreation Department WI-FI Upgrades for Virtual Learning	250,000	150,000
Enterprise Technology Solutions Additional Information Technology Expenditures	120,000	118,787
Health Department Contract Tracing and Testing Expenses	-	135,319
Retirement ERIP Expenses for Actuarial Costs and DECC Rental	-	39,907
Local Economic Stimulus Plan for Dining and Drinking Establishments	4,000,000	4,000,000
Cincinnati Arts Access Fund	200,000	200,000
Legal Aid Contract	388,927	389,000
Total	5,037,042	5,112,268

<u>Section 3 - Public Health, Public Safety, and Unemployment Expenditures</u>		
Fire Personnel and Benefits	32,158,836	33,239,733
Police Personnel and Benefits	7,231,498	7,231,498
Unemployment Premium Expenses	1,608,220	720,522
Health Department Personnel and Benefits	1,221,446	1,221,446
Total	42,220,000	42,413,199

Coronavirus Relief Fund Expenditures Redistribution Allocation

Risk Management Employee Testing and Testing Supplies	-	6,779
Health Department Non-Personnel Expenses	-	295,945
Total	0	302,724

December 14, 2020

To: Members of the Budget and Finance Committee **202002200**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance – USquare PARCS Replacement Project

Attached is an Emergency Ordinance captioned:

ESTABLISHING capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement”; and **AUTHORIZING** the transfer and appropriation of \$230,000 from Parking System Facilities Fund balance sheet account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” to newly established capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement” to provide resources to replace the parking access and revenue control system at the USquare Garage East and West.

Approval of this Emergency Ordinance establishes capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement”. This Emergency Ordinance further authorizes the transfer and appropriation of \$230,000 from Parking System Facilities Fund balance sheet account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” to newly established capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement” to provide resources to replace the parking access and revenue control system at the USquare Garage East and West.

This Emergency Ordinance is in accordance with the “Sustain” goal to “Manage our financial resources” as described on pages 199-205 and the “Connect” goal to “Develop a regional transportation system that promotes economic vitality” as described on pages 139-145 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to commence the replacement project as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director



EMERGENCY

LES

- 2020

ESTABLISHING capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement”; and **AUTHORIZING** the transfer and appropriation of \$230,000 from Parking System Facilities Fund balance sheet account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” to newly established capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement,” to provide resources to replace the parking access and revenue control system at the USquare Garage East and West.

WHEREAS, the current parking access and revenue control system equipment at USquare Garage is obsolete, and maintenance is costly; and

WHEREAS, a new system is required to ensure the USquare Garage East and West remains functional; and

WHEREAS, sufficient funds are available from the Parking System Facilities Fund balance sheet account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” to pay for a new system; and

WHEREAS, this ordinance is in accordance with the “Sustain” goal to “Manage our financial resources” as described on pages 199-205 and the “Connect” goal to “Develop a regional transportation system that promotes economic vitality” as described on pages 139-145 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That capital improvement program project account no. 980x248x212404, “USquare PARCS Replacement,” is hereby established for the purpose of providing resources for the replacement of the parking access and revenue control system (“PARCS”) at the USquare Garage East and West.

Section 2. That the transfer and appropriation of \$230,000 from Parking System Facilities Fund balance sheet account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” to newly established capital improvement program project account no. 980x248x212404, “USquare

PARCS Replacement,” is hereby authorized for the purpose of providing resources for the replacement of PARCS at the USquare Garage East and West.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Budget and Finance Committee
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance-City of Wyoming Water Service Agreement

202002201

Transmitted herewith is an emergency ordinance captioned as follows.

AUTHORIZING the City Manager to execute a Water Service Agreement between the City of Cincinnati and the City of Wyoming, Ohio for the continued sale of standby water to the City of Wyoming.

This ordinance is to authorize the City Manager to execute a new long-term agreement for standby water service to the City of Wyoming to replace the current contract which expires December 31, 2020.

The Administration recommends passage of this Emergency Ordinance.

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

EMERGENCY

City of Cincinnati

AEY

An Ordinance No. _____ - 2020

AUTHORIZING the City Manager to execute a *Water Service Agreement* between the City of Cincinnati and the City of Wyoming, Ohio for the continued sale of standby water to the City of Wyoming.

WHEREAS, the City of Cincinnati (“Cincinnati”) owns and operates the Greater Cincinnati Water Works (GCWW), a municipal water utility that supplies water to its inhabitants, and is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City Council; and

WHEREAS, the City of Wyoming, Ohio (“Wyoming”) owns and operates the Wyoming Water Works, a municipal water utility that supplies water to its inhabitants and is empowered pursuant to Ohio Constitution Article XVIII, Section 4 to contract to purchase water to be supplied to its inhabitants; and

WHEREAS, for several decades, Cincinnati has provided standby surplus water to Wyoming pursuant to a certain *Agreement* between the parties dated May 15, 1958, as amended by a *First Amendment* dated December 20, 2017, which will expire December 31, 2020; and

WHEREAS, the parties desire to enter into a new *Water Service Agreement* to provide updated terms for Cincinnati to continue to provide standby water service to Wyoming; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Water Service Agreement* between the City of Cincinnati (the “City”) and the City of Wyoming, Ohio (“Wyoming”) in substantially the form of Exhibit A attached hereto (the “Agreement”).

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

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 4. of the Charter, be effective immediately. The reason for the

emergency is the immediate need to execute the Agreement prior to the December 31, 2020 expiration of the current water service contract.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

WATER SERVICE AGREEMENT
(standby service to City of Wyoming)

This *Water Service Agreement* ("**Agreement**") is made and entered into effective as of the Effective Date (defined on the signature page hereof) between the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which for the purposes of this Agreement is 4747 Spring Grove Avenue, Cincinnati, Ohio, 45232 ("**Cincinnati**") and the CITY OF WYOMING, an Ohio municipal corporation, the address of which 800 Oak Avenue Wyoming, OH 45215 ("**Wyoming**").

RECITALS

- A. Cincinnati owns and operates the Greater Cincinnati Water Works (GCWW), a municipal water utility that supplies water to its inhabitants, and is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City council.
- B. Wyoming owns and operates the Wyoming Water Works, a municipal water utility that supplies water to its inhabitants and is empowered pursuant to Ohio Constitution Article XVIII, Section 4 to contract to purchase water to be supplied to its inhabitants.
- C. For several decades, Cincinnati has provided standby surplus water to Wyoming pursuant to a certain *Agreement* between the parties dated May 15, 1958, as amended by a *First Amendment* dated December 20, 2017 ("**1958 Agreement**"), which will expire December 31, 2020.
- D. The parties desire to enter into a new Agreement for Cincinnati to provide standby emergency water service to Wyoming on the terms and conditions provided herein.
- E. This Agreement is authorized by Wyoming City Council Ordinance no. _____ dated _____ and Cincinnati City Council Ordinance no. _____ dated _____.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, Cincinnati and Wyoming do hereby agree as follows:

- 1. **TERM.** The term of this Agreement shall commence on the Effective Date and continue until December 31, 2051. This Agreement may be terminated by either party upon one hundred and eighty (180) days prior written notice to the other party. The 1958 Agreement shall terminate effective as of the Effective Date.

2. **DEFINITIONS.** Except as otherwise expressly indicated in this Agreement, the terms herein shall have the meaning defined in this Section 2.

- A. **Cincinnati Water System.** The water supply, production, treatment, transmission, storage, distribution, and related facilities owned and/or operated by Cincinnati for itself, its inhabitants, and for all other areas served by Cincinnati, in accordance with powers conferred upon municipalities by the Constitution and the laws of the State of Ohio.
- B. **Wyoming Water System.** The water supply, production, treatment, transmission, storage, distribution, and related facilities owned and/or operated by Wyoming for itself, its inhabitants, and for all other areas served by Wyoming, in accordance with powers conferred upon municipalities by the Constitution and the laws of the State of Ohio.
- C. **Cincinnati Rules and Regulations.** The ordinances (including relevant portions of the Cincinnati Municipal Code), laws, standards, specifications, rules, and regulations governing the Cincinnati Water Works.

3. **STANDBY WATER SERVICE**

- A. **Service from Cincinnati to Wyoming.** Provided that the Cincinnati Water System has available surplus water as provided in Section 3(b) hereof, following Wyoming prior notification to Cincinnati as provided below, Cincinnati will make best efforts to furnish standby water service to Wyoming on a temporary basis through the Connections (as defined herein) for the following needs and no others:
 - i. **Emergency.** Wyoming shall obtain prior verbal approval from GCWW Distribution Dispatch at (513) 591-7700 (24 hour) to operate the Connections to access emergency standby water. Within 24 hours of verbal approval, Wyoming shall provide written notice to the GCWW Director of the reason for and extent of use of emergency standby water. For purposes of this Agreement, an "Emergency" is defined as any situation arising from fire, flood, storm, water main break or other malfunction or breakdown of a water system or unpotable condition of water in a water system, or a similar emergency condition causing an immediate threat to the life, health, property or normal business of the customers served by the water system experiencing the emergency. It is especially understood and agreed that inadequate water supply due to inadequate facilities and/or high seasonal demand shall not be considered an emergency.
 - ii. **Non-Emergency Use.** In the event Wyoming wishes to purchase surplus water from Cincinnati for non-emergency purposes, such as system maintenance, said water may only be provided with the prior written approval of Cincinnati.
- B. **Surplus Water.** The parties agree that Cincinnati shall supply standby water service to Wyoming only when Cincinnati has available surplus water beyond the water service needs of customers within the City of Cincinnati. Notwithstanding anything to the contrary in this Agreement, Cincinnati shall be excused from providing standby water if it is experiencing an

exigency or emergency such as in the case of mains breaks, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice). Wyoming further agrees and understands that since the location of Wyoming’s connections to the Cincinnati Water System are not within the corporate limits of Cincinnati, that service to Wyoming, or any other areas on a standby basis, is at all times dependent upon the availability of sufficient water to Wyoming’s connection.

- C. **No Priority; Guarantee.** Cincinnati shall have the right to prioritize water service to the residents of the City of Cincinnati over all other customers. Cincinnati shall have sole discretion to adjust the prioritization and allocation of water service among non-Cincinnati customers. Cincinnati does not guarantee the ability to furnish water or minimum pressure to Wyoming.

- D. **Connections.** There currently are two existing connections for surplus water delivery between Cincinnati Water System and the Wyoming Water System located at Burns Avenue (at Washington Avenue) and near 559 Compton Avenue (including any subsequently added connections, the “Connections”). Cincinnati shall own and be responsible for maintaining and replacing the master meters, gate valves, and piping at the Connections as well as maintenance of the meter pit. Wyoming shall own and be responsible for the maintenance, repair, operation, replacement and testing of the Connections, including the pressure regulator valves, surge valve, backflow preventer and other related appurtenances. Wyoming may add or upgrade the Connections at its own cost and in accordance with plans approved by Cincinnati. Upon termination or expiration of this Agreement, Wyoming shall remove and plug the Connections subject to the inspection and approval of GCWW. Any and all work performed by Wyoming pursuant to this Agreement shall conform in all respects to the Cincinnati Rules and Regulations and standards and will be subject to GCWW inspection and approval.

4. COMPENSATION.

- A. Wyoming shall pay for standby water used for emergency and non-emergency purposes at rates fixed from time to time by ordinance of the Council of Cincinnati for water used by political subdivisions (currently Cincinnati Municipal Code 401-81). The "Political Subdivision Rates" for 2021 are:

Period	Political Subdivision rate
Jan 1 -- Apr 30, 2021	\$3.15/ccf
Nov 1 – Dec 31, 2021	
May 1 -- Oct 31, 2021	\$3.75/ccf

- B. **Payment.** Payment for water furnished shall be made within 30 days after billing by Cincinnati. Payment is agreed to be for the purchase of water and water service shall not be interpreted to be for the purchase of any portion of the Cincinnati Water System or other Cincinnati-owned property used in providing water and/or water service.

5. RIGHT TO USE. Cincinnati, its successors and assigns as to the ownership of the Cincinnati Water System, shall have the continuing right to use all existing easements and rights-of-way within the City of Wyoming for construction, operation, maintenance, repair, and replacement of existing GCWW water mains and other appurtenances as granted in the 1958 Agreement. Cincinnati's rights in this paragraph shall not be terminated or considered abandoned as long as Cincinnati, its successor or assigns are furnishing water to Wyoming or areas north, northeast or northwest of Wyoming and shall survive expiration or other termination of this Agreement. The existing water main in Burns Avenue, Chestnut Avenue, North Park Avenue, North Avenue and Springfield Pike as generally depicted in Exhibit A (*Location of GCWW Water Main easement*) hereto and related appurtenances are expressly included in this easement. Cincinnati shall have the right to record a copy of this Agreement in the Official Records of the Hamilton County Recorder memorializing the location and terms of this easement.

6. CONSTRUCTION AND RESTORATION. Following construction, reconstruction, maintenance, repair, laying, relaying or replacement of water mains in the streets of Wyoming, Cincinnati shall restore such streets to their original condition to the satisfaction of Wyoming; however, Cincinnati shall not be required to repave or resurface any part of any street not opened by it in connection with such work. Cincinnati shall make best efforts to complete all water main work in the City of Wyoming within a reasonable amount of time following commencement.

7. EXCLUSIONS OF DAMAGES; LIMITATIONS OF LIABILITY. Except with respect to (i) a breach or inaccuracy of any representations or warranties hereunder, (ii) a breach of obligations to follow applicable laws and regulations; or (iii) a party's gross negligence, willful misconduct or fraud, neither party shall be liable for any damages. Notwithstanding the foregoing: (x) neither party shall be liable, for any indirect, incidental, special or consequential damages suffered by the other party hereto as a result of any breach of this agreement, even if the other party has been advised of the possibility of such damages, and (y) nothing Agreement shall be construed to make Cincinnati in any way responsible for the Wyoming Water System, including but not limited to its improvement, maintenance, repair or the quality of the water beyond the connection, and (z) Cincinnati shall not have any liability for damages regarding supply of water or minimum pressure.

8. GENERAL PROVISIONS

- A. **No Third Party Rights.** Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Cincinnati or Wyoming.
- B. **Waiver.** This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

- C. **Entirety; Conflict.** This Agreement and any documents, laws, codes, regulations, or written policies specifically identified herein and, in the Exhibits, contain the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect. In the
- D. **Severability.** In the event that any provision of this Agreement is declared to be unlawful, invalid, or unconstitutional, such declaration shall not affect, in any manner, the legality of the remaining provisions. Each provision of this Agreement will be and is deemed to be separate and separable from each other provision.
- E. **Choice of Law; Joint Preparation.** This Agreement is entered into and is to be performed in the State of Ohio. Cincinnati and Wyoming agree that the laws of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties under and related to this Agreement and shall govern the interpretation of this Agreement without regard to choice of law and conflicts of law principles. This Agreement has been jointly prepared by the parties hereto and shall not be construed more strictly against either party.
- F. **Forum Selection.** The parties, their successors and assigns acknowledge and agree that all state courts of record sitting in Hamilton County, Ohio, shall be the exclusive forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of, or relating to, this Agreement, or any amendment or attachment thereto, including any duty owed by Cincinnati to Wyoming in connection therewith. However, in the event that any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the parties agree that the exclusive venue for such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Ohio.
- G. **Electronic, Counterpart and PDF Signatures.** This Agreement may be executed in counterparts, and an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as, an original signature.
- H. **Official Capacity.** None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of Cincinnati in other than his or her official capacity.
- I. **Amendment.** This Agreement may be modified or amended only by a written instrument duly executed by the parties hereto.
9. **EXHIBITS.** The following exhibits are attached hereto and incorporated herein by reference.
Exhibit A –Location of GCWW Water Main easement

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates reflected below, effective as of the later of such dates ("**Effective Date**").

CITY OF WYOMING

By: _____
Rusty Herzog, Acting City Manager

Date: _____

APPROVED AS TO FORM BY:

Emily Supinger, City Solicitor

[CITY OF CINCINNATI SIGNATURE PAGES FOLLOW]

CITY OF CINCINNATI

By: _____

Paula Boggs Muething,
City Manager

Date: _____, 2020

RECOMMENDED BY:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

**APPROVED BY DEPARTMENT OF
ECONOMIC INCLUSION:**

Jennifer Mackenzie, Interim Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

CITY PURCHASING APPROVAL BY:

Bobbi Hageman,
Chief Procurement Officer

CERTIFICATION OF FUNDS:

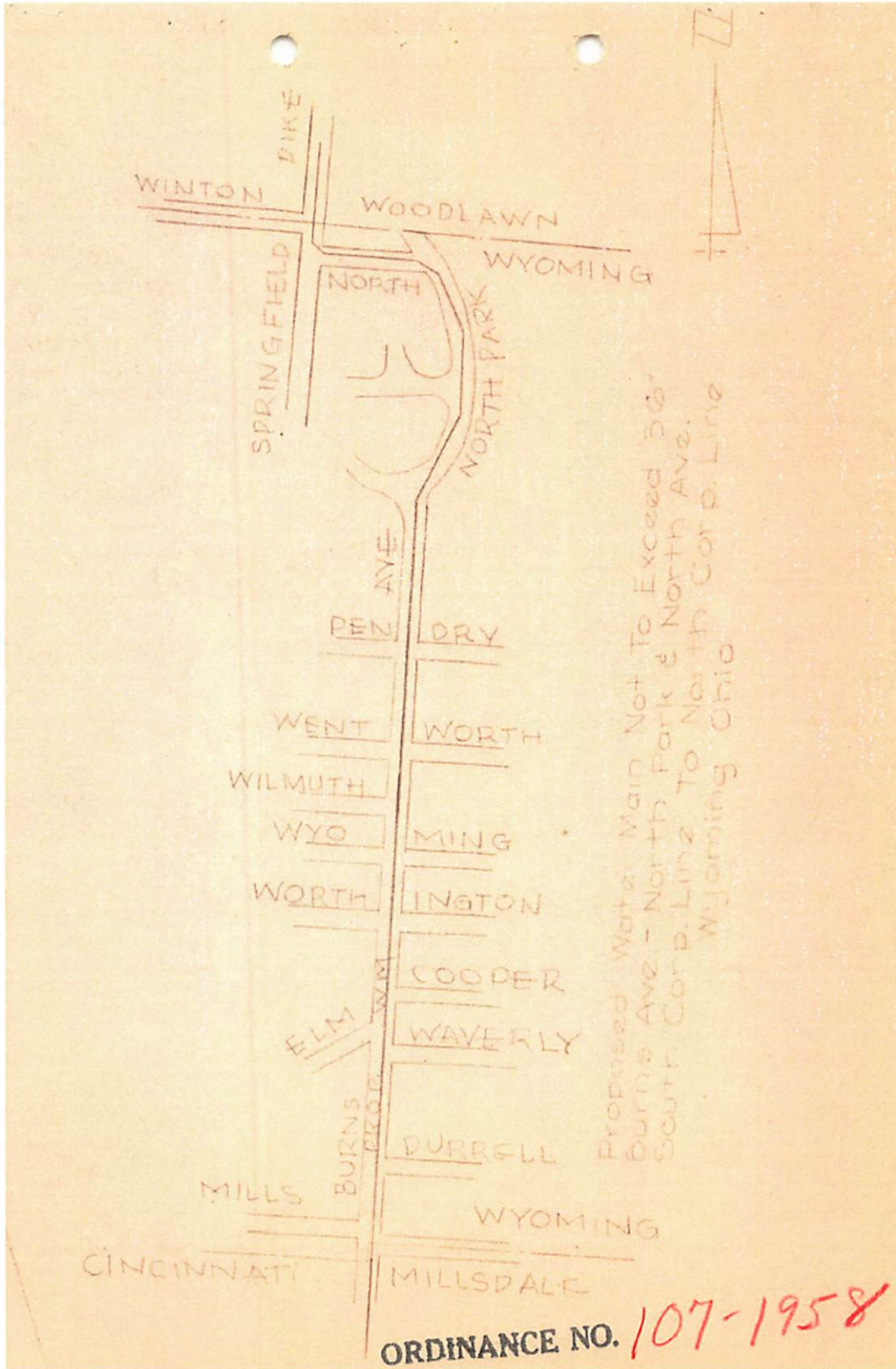
Date: _____

Funding: _____

Amount: _____

Karen Alder, Cincinnati Finance Director

Exhibit A -Location of GCWW Water Main easement



WATER SERVICE AGREEMENT
(standby service to City of Wyoming)

This *Water Service Agreement* (“**Agreement**”) is made and entered into effective as of the Effective Date (defined on the signature page hereof) between the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which for the purposes of this Agreement is 4747 Spring Grove Avenue, Cincinnati, Ohio, 45232 (“**Cincinnati**”) and the CITY OF WYOMING, an Ohio municipal corporation, the address of which 800 Oak Avenue Wyoming, OH 45215 (“**Wyoming**”).

RECITALS

- A. Cincinnati owns and operates the Greater Cincinnati Water Works (GCWW), a municipal water utility that supplies water to its inhabitants, and is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City council.
- B. Wyoming owns and operates the Wyoming Water Works, a municipal water utility that supplies water to its inhabitants and is empowered pursuant to Ohio Constitution Article XVIII, Section 4 to contract to purchase water to be supplied to its inhabitants.
- C. For several decades, Cincinnati has provided standby surplus water to Wyoming pursuant to a certain *Agreement* between the parties dated May 15, 1958, as amended by a *First Amendment* dated December 20, 2017 (“**1958 Agreement**”), which will expire December 31, 2020.
- D. The parties desire to enter into a new Agreement for Cincinnati to provide standby emergency water service to Wyoming on the terms and conditions provided herein.
- E. This Agreement is authorized by Wyoming City Council Ordinance no. _____ dated _____ and Cincinnati City Council Ordinance no. _____ dated _____.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, Cincinnati and Wyoming do hereby agree as follows:

- 1. **TERM.** The term of this Agreement shall commence on the Effective Date and continue until December 31, 2051. This Agreement may be terminated by either party upon one hundred and eighty (180) days prior written notice to the other party. The 1958 Agreement shall terminate effective as of the Effective Date.

2. **DEFINITIONS.** Except as otherwise expressly indicated in this Agreement, the terms herein shall have the meaning defined in this Section 2.

- A. Cincinnati Water System. The water supply, production, treatment, transmission, storage, distribution, and related facilities owned and/or operated by Cincinnati for itself, its inhabitants, and for all other areas served by Cincinnati, in accordance with powers conferred upon municipalities by the Constitution and the laws of the State of Ohio.
- B. Wyoming Water System. The water supply, production, treatment, transmission, storage, distribution, and related facilities owned and/or operated by Wyoming for itself, its inhabitants, and for all other areas served by Wyoming, in accordance with powers conferred upon municipalities by the Constitution and the laws of the State of Ohio.
- C. Cincinnati Rules and Regulations. The ordinances (including relevant portions of the Cincinnati Municipal Code), laws, standards, specifications, rules, and regulations governing the Cincinnati Water Works.

3. **STANDBY WATER SERVICE**

- A. Service from Cincinnati to Wyoming. Provided that the Cincinnati Water System has available surplus water as provided in Section 3(b) hereof, following Wyoming prior notification to Cincinnati as provided below, Cincinnati will make best efforts to furnish standby water service to Wyoming on a temporary basis through the Connections (as defined herein) for the following needs and no others:
 - i. Emergency. Wyoming shall obtain prior verbal approval from GCWW Distribution Dispatch at (513) 591-7700 (24 hour) to operate the Connections to access emergency standby water. Within 24 hours of verbal approval, Wyoming shall provide written notice to the GCWW Director of the reason for and extent of use of emergency standby water. For purposes of this Agreement, an “Emergency” is defined as any situation arising from fire, flood, storm, water main break or other malfunction or breakdown of a water system or unpotable condition of water in a water system, or a similar emergency condition causing an immediate threat to the life, health, property or normal business of the customers served by the water system experiencing the emergency. It is especially understood and agreed that inadequate water supply due to inadequate facilities and/or high seasonal demand shall not be considered an emergency.
 - ii. Non-Emergency Use. In the event Wyoming wishes to purchase surplus water from Cincinnati for non-emergency purposes, such as system maintenance, said water may only be provided with the prior written approval of Cincinnati.
- B. Surplus Water. The parties agree that Cincinnati shall supply standby water service to Wyoming only when Cincinnati has available surplus water beyond the water service needs of customers within the City of Cincinnati. Notwithstanding anything to the contrary in this Agreement, Cincinnati shall be excused from providing standby water if it is experiencing an

exigency or emergency such as in the case of mains breaks, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice). Wyoming further agrees and understands that since the location of Wyoming’s connections to the Cincinnati Water System are not within the corporate limits of Cincinnati, that service to Wyoming, or any other areas on a standby basis, is at all times dependent upon the availability of sufficient water to Wyoming’s connection.

- C. No Priority; Guarantee. Cincinnati shall have the right to prioritize water service to the residents of the City of Cincinnati over all other customers. Cincinnati shall have sole discretion to adjust the prioritization and allocation of water service among non-Cincinnati customers. Cincinnati does not guarantee the ability to furnish water or minimum pressure to Wyoming.

- D. Connections. There currently are two existing connections for surplus water delivery between Cincinnati Water System and the Wyoming Water System located at Burns Avenue (at Washington Avenue) and near 559 Compton Avenue (including any subsequently added connections, the “**Connections**”). Cincinnati shall own and be responsible for maintaining and replacing the master meters, gate valves, and piping at the Connections as well as maintenance of the meter pit. Wyoming shall own and be responsible for the maintenance, repair, operation, replacement and testing of the Connections, including the pressure regulator valves, surge valve, backflow preventer and other related appurtenances. Wyoming may add or upgrade the Connections at its own cost and in accordance with plans approved by Cincinnati. Upon termination or expiration of this Agreement, Wyoming shall remove and plug the Connections subject to the inspection and approval of GCWW. Any and all work performed by Wyoming pursuant to this Agreement shall conform in all respects to the Cincinnati Rules and Regulations and standards and will be subject to GCWW inspection and approval.

4. **COMPENSATION.**

- A. Wyoming shall pay for standby water used for emergency and non-emergency purposes at rates fixed from time to time by ordinance of the Council of Cincinnati for water used by political subdivisions (currently Cincinnati Municipal Code 401-81). The "Political Subdivision Rates" for 2021 are:

Period	Political Subdivision rate
Jan 1 -- Apr 30, 2021	\$3.15/ccf
Nov 1 – Dec 31, 2021	
May 1 -- Oct 31, 2021	\$3.75/ccf

- B. Payment. Payment for water furnished shall be made within 30 days after billing by Cincinnati. Payment is agreed to be for the purchase of water and water service shall not be interpreted to be for the purchase of any portion of the Cincinnati Water System or other Cincinnati-owned property used in providing water and/or water service.

5. **RIGHT TO USE.** Cincinnati, its successors and assigns as to the ownership of the Cincinnati Water System, shall have the continuing right to use all existing easements and rights-of-way within the City of Wyoming for construction, operation, maintenance, repair, and replacement of existing GCWW water mains and other appurtenances as granted in the 1958 Agreement. Cincinnati's rights in this paragraph and shall not be terminated or considered abandoned as long as Cincinnati, its successor or assigns are furnishing water to Wyoming or areas north, northeast or northwest of Wyoming and shall survive expiration or other termination of this Agreement. The existing water main in Burns Avenue, Chestnut Avenue, North Park Avenue, North Avenue and Springfield Pike as generally depicted in Exhibit A (Location of GCWW Water Main easement) hereto and related appurtenances are expressly included in this easement. Cincinnati shall have the right to record a copy of this Agreement in the Official Records of the Hamilton County Recorder memorializing the location and terms of this easement.

6. **CONSTRUCTION AND RESTORATION.** Following construction, reconstruction, maintenance, repair, laying, relaying or replacement of water mains in the streets of Wyoming, Cincinnati shall restore such streets to their original condition to the satisfaction of Wyoming; however, Cincinnati shall not be required to repave or resurface any part of any street not opened by it in connection with such work. Cincinnati shall make best efforts to complete all water main work in the City of Wyoming within a reasonable amount of time following commencement.

7. **EXCLUSIONS OF DAMAGES; LIMITATIONS OF LIABILITY.** Except with respect to (i) a breach or inaccuracy of any representations or warranties hereunder, (ii) a breach of obligations to follow applicable laws and regulations; or (iii) a party's gross negligence, willful misconduct or fraud, neither party shall be liable for any damages. Notwithstanding the foregoing: (x) neither party shall be liable, for any indirect, incidental, special or consequential damages suffered by the other party hereto as a result of any breach of this agreement, even if the other party has been advised of the possibility of such damages, and (y) nothing Agreement shall be construed to make Cincinnati in any way responsible for the Wyoming Water System, including but not limited to its improvement, maintenance, repair or the quality of the water beyond the connection, and (z) Cincinnati shall not have any liability for damages regarding supply of water or minimum pressure.

8. GENERAL PROVISIONS

- A. No Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Cincinnati or Wyoming.
- B. Waiver. This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

- C. Entirety; Conflict. This Agreement and any documents, laws, codes, regulations, or written policies specifically identified herein and, in the Exhibits, contain the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect. In the
 - D. Severability. In the event that any provision of this Agreement is declared to be unlawful, invalid, or unconstitutional, such declaration shall not affect, in any manner, the legality of the remaining provisions. Each provision of this Agreement will be and is deemed to be separate and separable from each other provision.
 - E. Choice of Law; Joint Preparation. This Agreement is entered into and is to be performed in the State of Ohio. Cincinnati and Wyoming agree that the laws of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties under and related to this Agreement and shall govern the interpretation of this Agreement without regard to choice of law and conflicts of law principles. This Agreement has been jointly prepared by the parties hereto and shall not be construed more strictly against either party.
 - F. Forum Selection. The parties, their successors and assigns acknowledge and agree that all state courts of record sitting in Hamilton County, Ohio, shall be the exclusive forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of, or relating to, this Agreement, or any amendment or attachment thereto, including any duty owed by Cincinnati to Wyoming in connection therewith. However, in the event that any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the parties agree that the exclusive venue for such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Ohio.
 - G. Electronic, Counterpart and PDF Signatures. This Agreement may be executed in counterparts, and an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as, an original signature.
 - H. Official Capacity. None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of Cincinnati in other than his or her official capacity.
 - I. Amendment. This Agreement may be modified or amended only by a written instrument duly executed by the parties hereto.
9. **EXHIBITS.** The following exhibits are attached hereto and incorporated herein by reference.
Exhibit A –Location of GCWW Water Main easement

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates reflected below, effective as of the later of such dates (“**Effective Date**”).

CITY OF WYOMING

By: _____
Rusty Herzog, Acting City Manager

Date: _____

APPROVED AS TO FORM BY:

Emily Supinger, City Solicitor

[CITY OF CINCINNATI SIGNATURE PAGES FOLLOW]

CITY OF CINCINNATI

By: _____

Paula Boggs Muething,
City Manager

Date: _____, 2020

RECOMMENDED BY:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

APPROVED BY DEPARTMENT OF
ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

CITY PURCHASING APPROVAL BY:

Bobbi Hageman,
Chief Procurement Officer

CERTIFICATION OF FUNDS:

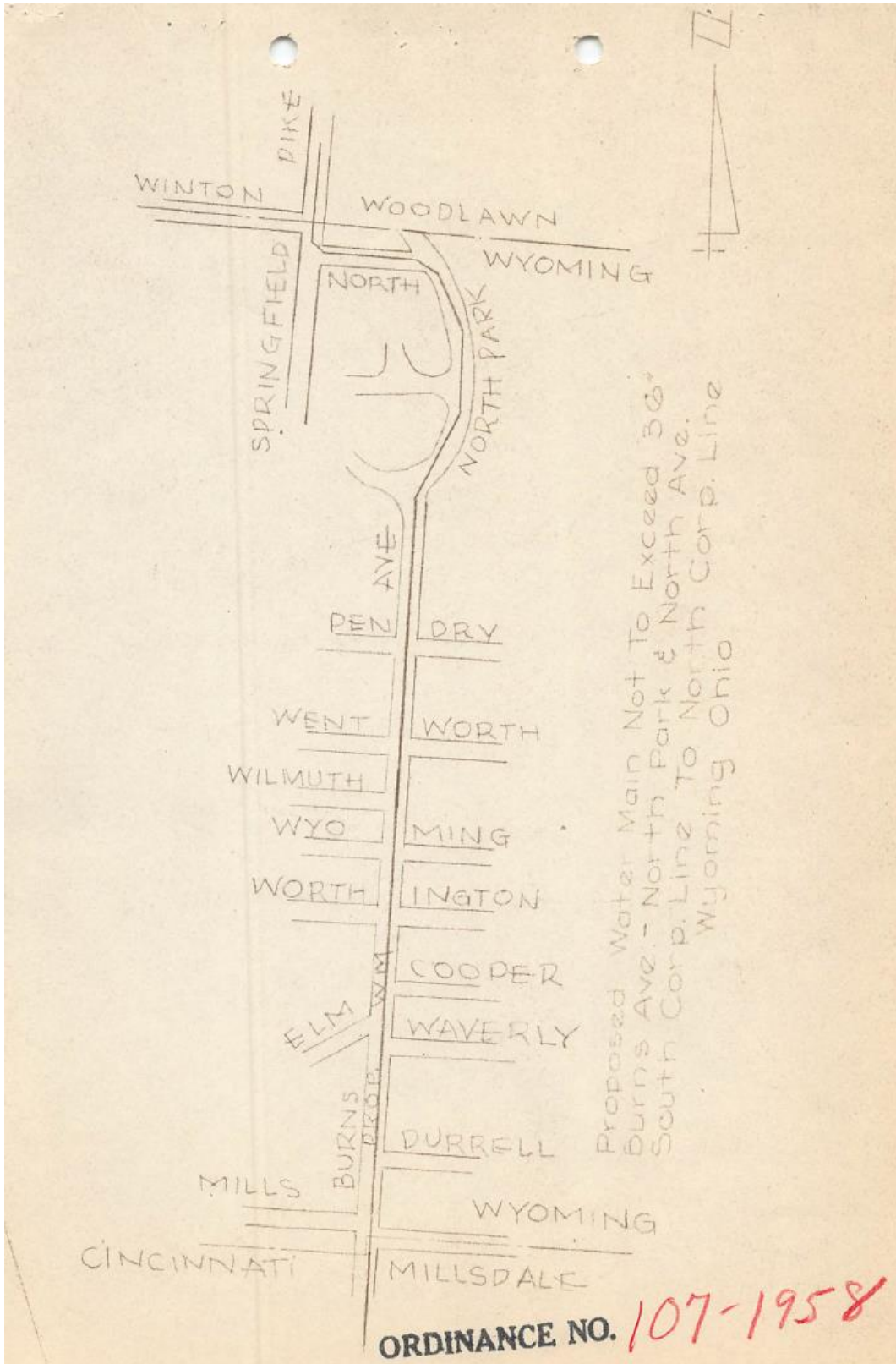
Date: _____

Funding: _____

Amount: _____

Karen Alder, Cincinnati Finance Director

Exhibit A -Location of GCWW Water Main easement



December 14, 2020

To: Members of the Budget and Finance Committee **202002202**
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – Wasson Way Trail Reprogramming**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source Capital Funds 858 and 870 the sum of \$600,000.00 from various General Capital Budget capital improvement program project accounts for the purpose of decreasing certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of the sum of \$600,000.00 from the unappropriated surplus of Capital Funds 858 and 870 to an existing capital improvement program project account for the purpose of providing resources for a certain capital improvement program project account, according to Section B of the attached Schedule of Transfer.

The planned Wasson Way Trail is a shared-use path for bicycles and pedestrians extending from near the intersection of Montgomery Road and Dana Avenue in Evanston eastward through the City of Norwood, the Cincinnati neighborhoods of Evanston, Hyde Park, Oakley, and Mount Lookout, and the Village of Fairfax, and ending east of Wooster Road near its intersection with Red Bank Road in Columbia Township.

Grant resources have become available for the Wasson Way Trail sooner than previously anticipated. In order to meet adjustments to the design and construction timeline, additional City resources are needed in FY 2021 for labor, materials, and technology necessary to plan, design, acquire right-of-way, build, and inspect the planned Wasson Way Trail and related improvements of the project.

Section A of the attached Schedule of Transfer authorizes the transfer and return to source of \$600,000 from two existing capital improvement program project accounts. The Western Hills Viaduct scope of work is underway and the Street Improvement Bond Fund balance in the FY 2018 capital improvement program project account will not be needed until after the conclusion of FY 2021. The Street Rehabilitation scope of work is underway and the majority of the Street Improvement Bond Fund balance remaining in the FY 2021 capital improvement program project account will not be needed until after the conclusion of FY 2021, which ends on June 30, 2021.

The Wasson Way Trail is an eligible use of Street Improvement Bond Funds. Section B of the attached Schedule of Transfer authorizes the transfer and appropriation of the sum of \$600,000 from the unappropriated surplus of various Street Improvement Bond Funds to a Wasson Way Trail capital improvement program project account for the purpose of providing resources for the Wasson Way Trail.

Resources returned to source at this time from the existing Western Hills Viaduct and Street Rehabilitation capital improvement program project accounts are intended to be fully restored to the respective capital improvement program project accounts within the FY 2022 General Capital Budget, which begins on July 1, 2021.

The Wasson Way Trail project is in accordance with the “Connect” goal to “develop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “expand options for non-automotive travel,” and to “plan, 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 ensure that the necessary funding is in place to meet adjustments to the design and construction timeline for the Wasson Way Trail.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



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AUTHORIZING the transfer and return to source Capital Funds 858 and 870 the sum of \$600,000 from various General Capital Budget capital improvement program project accounts for the purpose of decreasing certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of the sum of \$600,000 from the unappropriated surplus of Capital Funds 858 and 870 to an existing capital improvement program project account for the purpose of providing resources for a certain capital improvement program project account, according to Section B of the attached Schedule of Transfer.

WHEREAS, the planned Wasson Way Trail is a shared-use path for bicycles and pedestrians extending from near the intersection of Montgomery Road and Dana Avenue in Evanston eastward through the City of Norwood, the Cincinnati neighborhoods of Evanston, Hyde Park, Oakley, and Mount Lookout, and the Village of Fairfax, and ending east of Wooster Road near its intersection with Red Bank Road in Columbia Township; and

WHEREAS, grant resources have become available for the Wasson Way Trail sooner than previously anticipated; and

WHEREAS, in order to meet adjustments to the design and construction timeline, additional City resources are needed in FY 2021 for labor, materials, and technology necessary to plan, design, acquire right-of-way, build, and inspect the planned Wasson Way Trail and related improvements of the project; and

WHEREAS, the Western Hills Viaduct scope of work is underway and the Street Improvement Bond Fund balance in the FY 2018 capital improvement program project account will not be needed until after the conclusion of FY 2021, which ends on June 30, 2021; and

WHEREAS, the Street Rehabilitation scope of work is underway and the majority of the Street Improvement Bond Fund balance remaining in the FY 2021 capital improvement program project account will not be needed until after the conclusion of FY 2021, which ends on June 30, 2021; and

WHEREAS, the Wasson Way Trail is an eligible use of Street Improvement Bond Funds; and

WHEREAS, resources returned to source at this time from the existing Western Hills Viaduct and Street Rehabilitation capital improvement program project accounts are intended to be fully restored to the respective capital improvement program project accounts within the FY 2022 General Capital Budget, which begins on July 1, 2021; and

WHEREAS, the Wasson Way Trail project is in accordance with the “Connect” goal to “develop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “expand options for non-automotive travel,” and to “plan, 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 transfer and return to source Funds 858 and 870 of the sum of \$600,000 from various capital improvement program project accounts is hereby authorized for the purpose of decreasing certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer.

Section 2. That the transfer and appropriation of the sum of \$600,000 from the unappropriated surplus of Funds 858 and 870 to a certain capital improvement program project account is hereby authorized for the purpose of providing resources for a certain capital improvement program project account, according to Section B of the attached Schedule of Transfer.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure that the necessary funding is in place to meet adjustments to the design and construction timeline for the Wasson Way Trail.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

Return to Source: \$600,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transportation & Engineering Engineering 233	182399 Western Hills Viaduct	870 Street Improvement Bond Fund	500,000.00	0.00	500,000.00
	212308 Street Rehabilitation	858 Street Improvement Bond Fund	15,109,000.00	15,009,000.00	100,000.00

Section B.

Transfer and Appropriation: \$600,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transportation & Engineering Engineering 233	858 Street Improvement Bond Fund	202371 Wasson Way Trail	1,280,000.00	1,380,000.00	100,000.00
	870 Street Improvement Bond Fund	202371 Wasson Way Trail	1,380,000.00	1,880,000.00	500,000.00

December 14, 2020

To: Members of the Budget and Finance Committee **202002203**

From: Paula Boggs Muething, City Manager

Subject: **Emergency Ordinance – Obama Avenue Donations**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to deposit donations from the Cincinnati business community, individual benefactors and other appropriate sources into Fund 314 – Special Events for the purpose of providing funding to rename the entire stretch of Reading Road that is located within Cincinnati city limits as “President Barack Obama Avenue”; and **APPROVING AND AUTHORIZING** the solicitation, acceptance, and appropriation of said donations.

This Emergency Ordinance authorizes the City Manager to deposit donations from the Cincinnati business community, individual benefactors and other appropriate sources which are available for the purpose of providing funding to rename the entire stretch of Reading Road that is located within Cincinnati city limits, specifically from downtown Cincinnati to the edge of Reading, Ohio at Galbraith Road, as “President Barack Obama Avenue” into Special Events Fund 314. Moreover, the City Manager is authorized to solicit, accept, and appropriate said donations.

On September 30, 2020, the City Council adopted Motion #202001615 which called for the renaming of the entire stretch of Reading Road that is located within Cincinnati city limits, specifically from downtown Cincinnati to the edge of Reading, Ohio at Galbraith Road, to “President Barack Obama Avenue” in honor of the 44th President of the United States who became the first African-American elected to serve in the highest office of our country when he was inaugurated on January 20, 2009. Donors have come forward to provide private funding sources to recoup the costs of renaming including sign replacement and installation. The Office of the Clerk of Council will administer the collection of donations.

The reason for the emergency is the immediate need to accept donations in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Biggam, Assistant City Manager
Karen Alder, Finance Director

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AUTHORIZING the City Manager to deposit donations from the Cincinnati business community, individual benefactors, and other appropriate sources into Fund 314 – Special Events for the purpose of providing funding to rename the portion of Reading Road that is located within Cincinnati city limits as “President Barack Obama Avenue”; and **APPROVING AND AUTHORIZING** the City Manager’s solicitation, acceptance, and appropriation of said donations.

WHEREAS, on September 30, 2020, the City Council adopted Motion #202001615 which provided for the renaming of the portion of Reading Road that is located within Cincinnati city limits, specifically from downtown Cincinnati to the edge of Reading, Ohio at Galbraith Road, as “President Barack Obama Avenue” in honor of the 44th President of the United States who, on January 20, 2009, became the first African-American elected to serve in the highest office of our country; and

WHEREAS, donations have been provided from private funding sources to recoup the costs of renaming including sign replacement and installation; and

WHEREAS, the Office of the Clerk of Council will administer the collection of donations; 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 deposit donations from the Cincinnati business community, individual benefactors, and other appropriate sources into Fund 314 – Special Events for the purpose of providing funding to rename the portion of Reading Road that is located within Cincinnati city limits, specifically from downtown Cincinnati to the edge of Reading, Ohio at Galbraith Road, as “President Barack Obama Avenue.”

Section 2. That Council hereby authorizes and approves the City Manager’s solicitation, acceptance, and appropriation of said donations.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Budget and Finance Committee **202002204**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance-Village of Glendale Third Amendment to Water Contract

Transmitted herewith is an emergency ordinance captioned as follows.

AUTHORIZING the City Manager to execute a Third Amendment to the Water Service Contract between the City of Cincinnati and the Village of Glendale, Ohio.

This ordinance is to authorize the City Manager to execute an amendment to extend the term of the City of Cincinnati's contract to provide water service to Village of Glendale for an additional year ending December 31, 2021. The City Administration intends to enter into a long-term agreement for water service with Village of Glendale in the coming year.

The Administration recommends passage of this Emergency Ordinance.

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

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City of Cincinnati

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An Ordinance No. _____ - 2020

AUTHORIZING the City Manager to execute a *Third Amendment to the Water Service Contract* between the City of Cincinnati and the Village of Glendale, Ohio.

WHEREAS, the City of Cincinnati and the Village of Glendale, Ohio (“Glendale”) are parties to a certain *Water Service Contract* dated June 17, 1997 (as amended, the “Contract”) for the City to supply standby and retail water service to Glendale; and

WHEREAS, the current contract term expires on December 31, 2020; and

WHEREAS, the City and Glendale desire to amend the contract to extend the term for an additional twelve months; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Third Amendment to Water Service Contract* between the City of Cincinnati and the Village of Glendale, Ohio to extend the term of the existing contract between the parties until December 31, 2021, which amendment shall be in substantially the same form as the attached Attachment A hereto.

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

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 execute the contract amendment to enable water service to

continue under the terms of the existing contract beyond December 31, 2021.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

THIRD AMENDMENT to WATER SERVICE CONTRACT
(standby emergency water service and service to elementary school)

THIS THIRD AMENDMENT to WATER SERVICE CONTRACT (“**Third Amendment**”) is made and entered into effective on the Third Amendment Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, OHIO, an Ohio municipal corporation (“**Cincinnati**”), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the VILLAGE OF GLENDALE, OHIO, an Ohio municipal corporation (“**Glendale**”), located at 30 Village Square, Glendale, Ohio 45246.

RECITALS

- A. Cincinnati and Glendale are parties to a certain *Water Service Contract* dated June 17, 1997, as amended by a *First Amendment to the Water Service Contract* dated July 26, 2006, and a *Second Amendment to the Water Service Contract* dated December 21, 2017 (the “**Contract**”).
- B. The Contract is currently set to expire December 31, 2020.
- C. Cincinnati and Glendale desire to extend the term of the Agreement for an additional year until December 31, 2021.
- D. Execution of this Third Amendment was authorized by Cincinnati City Council Ordinance No. _____-2017, passed on _____, 2020 and by Glendale Village Council Ordinance No. _____-2017, passed on _____, 2020.

NOW, THEREFORE, the parties amend the Agreement as follows:

- 1. **Term.** The term of the Agreement is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the Contract not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Contract, as amended hereby, is hereby ratified by the parties. This Third Amendment may be executed in counterparts, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.
- 3. **Counterpart/Electronic Signatures.** This Third Amendment may be executed in counterparts and or/electronic signature, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages. The parties agree that an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as a handwritten signature for purposes of validity, enforceability and admissibility.

[SIGNATURE PAGES FOLLOW]

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

VILLAGE OF GLENDALE

By: _____
Donald A. Lofty, Mayor

Date: _____, 2020

APPROVED AS TO FORM BY:

Kathy Ryan, Glendale Solicitor

RECOMMENDED BY:

Walter Cordes, Village Administrator

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

RECOMMENDED BY GREATER CINCINNATI WATER WORKS:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

APPROVED AS TO FORM:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____
Funding: _____
Amount: _____

Karen Alder, Finance Director

THIRD AMENDMENT to WATER SERVICE CONTRACT
(standby emergency water service and service to elementary school)

THIS THIRD AMENDMENT to WATER SERVICE CONTRACT (“**Third Amendment**”) is made and entered into effective on the Third Amendment Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, OHIO, an Ohio municipal corporation (“**Cincinnati**”), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the VILLAGE OF GLENDALE, OHIO, an Ohio municipal corporation (“**Glendale**”), located at 30 Village Square, Glendale, Ohio 45246.

RECITALS

- A. Cincinnati and Glendale are parties to a certain *Water Service Contract* dated June 17, 1997, as amended by a *First Amendment to the Water Service Contract* dated July 26, 2006, and a *Second Amendment to the Water Service Contract* dated December 21, 2017 (the “**Contract**”).
- B. The Contract is currently set to expire December 31, 2020.
- C. Cincinnati and Glendale desire to extend the term of the Agreement for an additional year until December 31, 2021.
- D. Execution of this Third Amendment was authorized by Cincinnati City Council Ordinance No. _____ - 2017, passed on _____, 2020 and by Glendale Village Council Ordinance No. _____ -2017, passed on _____, 2020.

NOW, THEREFORE, the parties amend the Agreement as follows:

- 1. **Term.** The term of the Agreement is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the Contract not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Contract, as amended hereby, is hereby ratified by the parties. This Third Amendment may be executed in counterparts, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.
- 3. **Counterpart/Electronic Signatures.** This Third Amendment may be executed in counterparts and or/electronic signature, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages. The parties agree that an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as a handwritten signature for purposes of validity, enforceability and admissibility.

[SIGNATURE PAGES FOLLOW]

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

VILLAGE OF GLENDALE

By: _____
Donald A. Lofty, Mayor

Date: _____, 2020

APPROVED AS TO FORM BY:

Kathy Ryan, Glendale Solicitor

RECOMMENDED BY:

Walter Cordes, Village Administrator

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

RECOMMENDED BY GREATER CINCINNATI WATER WORKS:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

APPROVED AS TO FORM:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____
Funding: _____
Amount: _____

Karen Alder, Finance Director

December 14, 2020

To: Members of the Budget and Finance Committee **202002205**

From: Paula Boggs Muething, City Manager

Subject: Ordinance – Cincinnati Bengals DIVE RIGHT Flag Football Donation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation in the amount of \$50,000 from the Cincinnati Recreation Foundation on behalf of the Cincinnati Bengals organization and individual Bengals players for the purpose of delivering the Cincinnati Bengals DIVE RIGHT Flag Football Program to Cincinnati area youth; and **AUTHORIZING** the Finance Director to deposit the grant funds in Fund 319, “Contributions for Recreation Purposes,” account no. 8571.

This Ordinance authorizes the City Manager to accept and appropriate a donation in an amount of \$50,000 from the Cincinnati Recreation Foundation on behalf of the Cincinnati Bengals organization and individual Bengals players for the purpose of delivering the Cincinnati Bengals DIVE RIGHT Flag Football Program to Cincinnati area youth. The Finance Director is also authorized to deposit the grant funds in Fund 319, “Contributions for Recreation Purposes,” account no. 8571.

The Cincinnati Recreation Commission (“CRC”) and the Cincinnati Police Department (“CPD”) will administer and coordinate the DIVE RIGHT Flag Football Program. The City of Cincinnati will provide the program staff with training in skills to support youth in their exploration of diversity, equity, and inclusion. The CRC will receive reimbursement for eligible program expenses by CRF.

The donation requires no matching funds, and there are no new FTEs associated with receiving this donation.

The DIVE RIGHT Flag Football Program is in accordance with the “Sustain” goal to “Become a healthier Cincinnati,” as described on page 181 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director



AUTHORIZING the City Manager to accept and appropriate a donation in the amount of \$50,000 from the Cincinnati Recreation Foundation on behalf of the Cincinnati Bengals organization and individual Bengals players for the purpose of delivering the Cincinnati Bengals DIVE RIGHT Flag Football Program to Cincinnati area youth; and **AUTHORIZING** the Finance Director to deposit the grant funds into Fund 319, “Contributions for Recreation Purposes,” account no. 8571.

WHEREAS, the Cincinnati Bengals organization and individual Bengals players have donated \$50,000 to the Cincinnati Recreation Foundation (“CRF”) for the purpose of providing resources for the DIVE RIGHT Flag Football Program (“Program”); and

WHEREAS, the Cincinnati Recreation Commission (“CRC”) and the Cincinnati Police Department will administer and coordinate the DIVE RIGHT Flag Football Program according to the Program budget; and

WHEREAS, the City will provide Program staff with training in skills to support young people in their leadership development and exploration of diversity, equity, and inclusion; and

WHEREAS, the CRC will be reimbursed for eligible Program expenses by the CRF; and

WHEREAS, the donation requires no matching funds, and there are no new FTEs associated with receiving this donation; and

WHEREAS, the DIVE RIGHT Flag Football Program is in accordance with the “Sustain” goal to “Become 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 donation in the amount of \$50,000 from the Cincinnati Recreation Foundation on behalf of the Cincinnati Bengals organization and individual Bengals players for the purpose of delivering the Cincinnati Bengals DIVE RIGHT Flag Football Program to Cincinnati area youth.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the donation resources into Fund 319, “Contributions for Recreation Purposes,” account no. 8571.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Members of the Budget and Finance Committee **202002206**
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – Wasson Way Trail Grants, Phases 4 & 5**

Attached is an Emergency Ordinance captioned:

ESTABLISHING capital improvement program project account no. 980x232x212373, “Wasson Way Trail Grants,” for the purpose of providing grant resources for the Wasson Way Trail project, which includes the construction of a shared-use path for bicycles and pedestrians along a segment of an unused rail line running east-west through a number of eastside Cincinnati neighborhoods; **AUTHORIZING** the City Manager to accept and appropriate grant resources in an amount up to \$3,475,670 from the Federal Surface Transportation Block Grant and Transportation Alternatives programs (CFDA 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x212373, “Wasson Way Trail Grants,” for the purpose of providing grant resources for Phases 4 and 5 of the Wasson Way Trail project (PID 112893); **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phase 4 and 5 of the Wasson Way Trail project (PID 112893); and further **AUTHORIZING** the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance will allow the City Manager to accept and appropriate grant resources in the amount of up to \$3,475,670 from the Federal Surface Transportation Block Grant and Transportation Alternatives programs (CFDA 20.205) awarded through the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments for the purpose of providing grant resources for Phases 4 and 5 of the Wasson Way Trail project (PID 112893). This Emergency Ordinance will also authorize the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phases 4 and 5 of the Wasson Way Trail project.

On May 30, 2019, the City Council passed Ordinance No. 0165-2019, which authorized the application for these grant resources. These grants require matching funds of up to \$1,158,557, which are anticipated to be available in existing “Wasson

Way” capital improvement program project account nos. 980x233x202371 and 980x232x212371. No new FTEs are associated with these grant resources.

The Wasson Way Trail project is in accordance with the “Connect” goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability,” as well as the strategies to “Expand options for non-automotive travel” and “Plan, 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 meet adjusted project timelines and provide resources for the construction of Phase 4 and 5 of the Wasson Way Trail.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director



EMERGENCY

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ESTABLISHING capital improvement program project account no. 980x232x212373, “Wasson Way Trail Grants,” for the purpose of providing grant resources for the Wasson Way Trail project, which includes the construction of a shared-use path for bicycles and pedestrians along a segment of an unused rail line running east-west through a number of eastside Cincinnati neighborhoods; **AUTHORIZING** the City Manager to accept and appropriate grant resources in an amount up to \$3,475,670 from the Federal Surface Transportation Block Grant and Transportation Alternatives programs (CFDA 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x212373, “Wasson Way Trail Grants,” for the purpose of providing grant resources for Phases 4 and 5 of the Wasson Way Trail project (PID 112893); **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with the Director of the Ohio Department of Transportation to complete Phases 4 and 5 of the Wasson Way Trail project (PID 112893); and further **AUTHORIZING** the City Manager to execute any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, City Council approved Ordinance No. 0165-2019 on May 30, 2019, authorizing the City Manager to apply for Federal Surface Transportation program grants and Congestion Mitigation/Air Quality grants awarded through the Ohio-Kentucky-Indiana Regional Council of Governments; and

WHEREAS, the Department of Transportation and Engineering was awarded grant resources for eligible costs for Phases 4 and 5 of the Wasson Way Trail project in the neighborhoods of Oakley, Mount Lookout, and Hyde Park; and

WHEREAS, the grants require matching funds of up to \$1,158,557, which are anticipated to be available in “Wasson Way Trail” capital improvement program project account nos. 980x233x202371 and 980x232x212371; 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 “Develop an efficient multi-modal transportation system that supports neighborhood livability,” as well as the strategies to “Expand options for non-automotive travel” and “Plan, 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. 980x232x212373, “Wasson Way Trail Grants,” for the purpose of providing grant resources to the Wasson Way Trail project, which includes the construction of a shared-use path for bicycles and pedestrians along a segment of an unused rail line running east-west through a number of eastside Cincinnati neighborhoods.

Section 2. That the City Manager is authorized to accept and appropriate grant resources in an amount up to \$3,475,670 from the Federal Surface Transportation Block Grant and Transportation Alternatives programs (CFDA 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments to newly established capital improvement program project account no. 980x232x212373, “Wasson Way Trail Grants,” for the purpose of providing grant resources for Phases 4 and 5 of the Wasson Way Trail project (PID 112893).

Section 3. 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 Phases 4 and 5 of the Wasson Way Trail project (PID 112893).

Section 4. That the City Manager is hereby authorized to execute any agreements necessary for the receipt and administration of these grant resources.

Section 5. 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 4 herein.

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

the immediate need to meet adjusted project timelines and provide resources for the construction of Phases 4 and 5 of the Wasson Way Trail.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Members of the Budget and Finance Committee **202002207**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Recreation: Hamilton County CARES Youth Services Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$75,000 from the Hamilton County CARES Youth Services Relief Fund to Fund 324, “Recreation Federal Grant Projects,” non-personnel operating budget account no. 324x199x7200, for the purpose of assisting the Cincinnati Recreation Department with the increased cost of providing youth service programming during the COVID-19 pandemic; and **AUTHORIZING** the Finance Director to deposit the grant funds into Fund 324, “Recreation Federal Grant Projects”, account no. 8551.

This Emergency Ordinance authorizes the City Manager to apply for, accept and appropriate a grant in an amount up to \$75,000 from the Hamilton County CARES Youth Services Relief Fund, for the purpose of assisting the Cincinnati Recreation Department with the increased cost of providing youth service programming during the COVID-19 pandemic. This Emergency Ordinance also authorizes the deposit of the grant funds into Fund 324, “Recreation Federal Grant Projects”, account no. 8551, “Federal Grants in Aid.” Also, the funds are appropriated to the Fund 324, “Recreation Federal Grant Projects” non-personnel operating budget account no. 324x199x7200.

The Hamilton County CARES Youth Services Relief Fund is intended specifically for the purpose of assisting the Cincinnati Recreation Department with unanticipated, unbudgeted costs associated with providing youth service programming during the COVID-19 pandemic. The Recreation Department provides programming that supports daytime and after-school enrichment, as well as mental and physical well-being.

Although the grant allows for unanticipated costs to meet increased need for youth services, and necessary new services and support costs related to changing operations due to the COVID-19 pandemic, the focus is on the following types of activities and programs: support for distance learning; providing safe places to learn; providing daytime and afterschool support to learners including meals, technology and other necessary resources; positive connections to a caring adult;

and appropriate socially-distanced and/or remote enrichment services that support mental and physical wellbeing.

While providing similar services as described above, the Cincinnati Recreation Department has incurred unanticipated, unbudgeted costs for materials, equipment, PPE and the necessary costs associated with providing a sanitized, healthy and safe environment at its youth services facilities.

The grant requires no local match, and no new FTE are associated with the grant. Recreation has applied for the grant but will not accept any resources without City Council approval.

This Emergency Ordinance is in accordance with the “Live” goal to “Build a robust public life,” as described on page 149 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and expend grant resources before the deadline of December 30, 2020.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

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AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$75,000 from the Hamilton County CARES Youth Services Relief Fund to Fund 324, “Recreation Federal Grant Projects,” non-personnel operating budget account no. 324x199x7200, for the purpose of assisting the Cincinnati Recreation Department with the increased cost of providing youth service programming during the COVID-19 pandemic; and **AUTHORIZING** the Finance Director to deposit the grant funds into Fund 324, “Recreation Federal Grant Projects,” account no. 8551.

WHEREAS, there is a grant available in the amount of up to \$75,000 from the Hamilton County CARES Youth Services Relief Fund for the purpose of assisting the Cincinnati Recreation Department (“Recreation”) with the increased cost of providing youth service programming during the COVID-19 pandemic; and

WHEREAS, Recreation provides programming that supports daytime and after-school enrichment, as well as mental and physical well-being; and

WHEREAS, offering these services during the COVID-19 pandemic has required Recreation to incur additional non-personnel costs including materials and supplies, equipment, and PPE and the necessary costs associated with providing a sanitized, healthy and safe environment at its youth services facilities; and

WHEREAS, this grant would reimburse additional costs incurred by Recreation; and

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

WHEREAS, Recreation has already applied for the grant, but will not accept any resources without approval of Council; and

WHEREAS, this ordinance is in accordance with the “Live” goal to “build a robust public life,” as described on page 149 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in the amount of up to \$75,000 from the Hamilton County CARES Youth Service Relief

Fund to Fund 324, "Recreation Federal Grant Projects," non-personnel operating budget account no. 324x199x7200 for the purpose of assisting the Cincinnati Recreation Department with the increased cost of providing youth services programming during the COVID-19 pandemic.

Section 2. That the Director of Finance is hereby authorized to deposit the grant resources into Fund 324, "Recreation Federal Grant Projects," account no. 8551.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and expend grant resources before the deadline of December 30, 2020.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Budget and Finance Committee **202002208**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance-Village of Woodlawn Second Amendment to Agreement

Transmitted herewith is an emergency ordinance captioned as follows.

AUTHORIZING the City Manager to execute a Second Amendment to Agreement for water service between the City of Cincinnati and the Village of Woodlawn, Ohio.

This ordinance is to authorize the City Manager to execute an amendment to extend the term of the City of Cincinnati's contract to provide water service to Village of Woodlawn for an additional year ending December 31, 2021. The City Administration intends to enter into a long-term agreement for water service with Village of Woodlawn in the coming year.

The Administration recommends passage of this Emergency Ordinance.

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

EMERGENCY

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AUTHORIZING the City Manager to execute a *Second Amendment to Agreement* to allow for the ongoing provision of retail water service between the City of Cincinnati and the Village of Woodlawn, Ohio.

WHEREAS, the City of Cincinnati and the Village of Woodlawn, Ohio (“Woodlawn”) are parties to a certain *Agreement* dated October 12, 1987, as amended by a *First Amendment to Agreement* dated December 21, 2017 (as amended, the “Agreement”) for the City to provide retail water service to Woodlawn; and

WHEREAS, the current agreement is set to expire on December 31, 2020; and

WHEREAS, the City and Woodlawn desire to amend the agreement to extend the term for an additional twelve months ending December 31, 2021; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Second Amendment to Agreement* between the City of Cincinnati and the Village of Woodlawn, Ohio to extend the term of the existing agreement between the parties until December 31, 2021, which amendment shall be in substantially the same form as the attached Attachment A hereto.

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

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 execute the contract amendment to enable water service to

continue under the terms of the existing agreement beyond December 31, 2021.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

SECOND AMENDMENT TO AGREEMENT
(provision of retail water service)

THIS SECOND AMENDMENT to AGREEMENT (“**Second Amendment**”) is made and entered into effective on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, OHIO, an Ohio municipal corporation (“**Cincinnati**”), on behalf of its Greater Cincinnati Water Works located at 4747 Spring Grove Avenue, Cincinnati, Ohio 45232, and the VILLAGE OF WOODLAWN, OHIO, an Ohio municipal corporation (“**Woodlawn**”) located at 10141 Woodlawn Boulevard, Cincinnati, Ohio 45215.

RECITALS

- A. Cincinnati and Woodlawn are parties to a certain *Agreement* dated October 12, 1987 as amended by a *First Amendment to Agreement* dated December 21, 2017 (as amended, the “**Agreement**”) for Cincinnati to provide retail water service to Woodlawn.
- B. The Agreement is currently set to expire on December 31, 2020.
- C. Cincinnati and Woodlawn desire to extend the term of the Agreement for an additional year until December 31, 2021. The parties intend to negotiate the terms of a new Agreement during the additional year.
- D. Execution of this Second Amendment was authorized by Cincinnati City Council Ordinance No. _____ - 2020, passed on _____, 2020 and by Woodlawn Village Council by Ordinance No. _____ -2020, passed on _____, 2020.

NOW, THEREFORE, the parties amend the Agreement as follows:

- 1. **Term.** The term of the Agreement is hereby extended for an additional year expiring December 31, 2021.
- 2. **Ratification.** All terms of the Agreement not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Agreement, as amended hereby, is hereby ratified by the parties. This Second Amendment may be executed electronically, and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.

Executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

VILLAGE OF WOODLAWN

By: _____
Brian Poole, Mayor
Date: _____, 2020

APPROVED AS TO FORM BY:

Woodlawn Law Director

RECOMMENDED BY:

Jerry Thamann, Municipal Manager

[CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2020

**RECOMMENDED BY GREATER CINCINNATI
WATER WORKS:**

Cathy B. Bailey, Director

APPROVED AS TO FORM BY:

Assistant City Solicitor

APPROVED BY CITY PURCHASING:

Bobbi Hageman, Chief Procurement Officer

APPROVED BY DEPARTMENT OF ECONOMIC INCLUSION:

Jennifer Mackenzie, Interim Director

CERTIFICATION OF FUNDS:

Date: _____
Funding: _____
Amount: _____

Karen Alder, Finance Director

December 14, 2020

To: Members of the Budget and Finance Committee **202002209**
From: Paula Boggs Muething, City Manager
Subject: **Ordinance – Red Bank Expressway, Street Rehabilitation MRF Grant**

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x212349, “Street Rehabilitation MRF Grants,” for the purpose of providing Hamilton County Municipal Road Fund grant resources for the repair and resurfacing of streets under the Street Rehabilitation Program including repairs to curbs, pavements, and resurfacing the roadway; **AUTHORIZING** the City Manager to accept and appropriate a grant in the amount of up to \$126,500 from the Hamilton County Municipal Road Fund for the purpose of providing grant resources for the Red Bank Expressway Rehabilitation project, which will rehabilitate a portion of Red Bank Expressway in the Madisonville neighborhood; and **AUTHORIZING** the Finance Director to deposit the grant funds into capital improvement program project account no. 980x233x212349, "Street Rehabilitation MRF Grants"; and further **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Ordinance will allow the City Manager to accept and appropriate grant resources in the amount of up to \$126,500 from the Hamilton County Municipal Road Fund for the purpose of providing resources for the Red Bank Expressway Rehabilitation project, which will rehabilitate a portion of Red Bank Expressway in the Madisonville neighborhood.

On August 7, 2019, the City Council passed Ordinance No. 0304-2019, which authorized the application for these Hamilton County Municipal Road Fund grant resources. This grant will require local matching resources estimated in the amount of \$1,023,500, which will come from resources available in existing capital improvement program project account no. 980x233x212308, “Street Rehabilitation”. No new FTEs are associated with this grant.

This project is in accordance with the “Connect” goal to “develop a regional transportation system that promotes economic vitality,” and the strategy to “use the City’s transportation network to help facilitate economic development opportunities,” as described on pages 139-143 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director



ESTABLISHING new capital improvement program project account no. 980x233x212349, “Street Rehabilitation MRF Grants,” for the purpose of providing Hamilton County Municipal Road Fund grant resources for the repair and resurfacing of streets under the Street Rehabilitation Program, including repairs to curbs, pavements, and resurfacing the roadway; **AUTHORIZING** the City Manager to accept and appropriate a grant in the amount of up to \$126,500 from the Hamilton County Municipal Road Fund for the purpose of providing grant resources for the Red Bank Expressway Rehabilitation project, which will rehabilitate a portion of Red Bank Expressway in the Madisonville neighborhood; and **AUTHORIZING** the Finance Director to deposit the grant funds into capital improvement program project account no. 980x233x212349, “Street Rehabilitation MRF Grants”; and further **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, on August 7, 2019, Council passed Ordinance No. 0304-2019, which authorized the application for Hamilton County Municipal Road Fund grant resources; and

WHEREAS, the grant resources will be used for the Red Bank Expressway Rehabilitation project, which will rehabilitate a portion of Red Bank Expressway in the Madisonville neighborhood; and

WHEREAS, the grant will require local match funding in the amount of \$1,023,500, which will come from resources available in existing capital improvement program project account no. 980x233x212308, “Street Rehabilitation”; and

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

WHEREAS, the Red Bank Expressway Rehabilitation project is in accordance with the “Connect” goal to “develop a regional transportation system that promotes economic vitality,” and the strategy to “use the City’s transportation network to help facilitate economic development opportunities,” as described on pages 139-143 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Finance Director is hereby authorized to establish new capital improvement program project account no. 980x233x212349, “Street Rehabilitation MRF Grants,” for the purpose of providing Hamilton County Municipal Road Fund grant resources for the repair

and resurfacing of streets under the Street Rehabilitation Program, including repairs to curbs, pavements, and resurfacing the roadway.

Section 2. That the City Manager is authorized to accept and appropriate a grant totaling \$126,500 from the Hamilton County Municipal Road Fund for the purpose of providing grant resources for the Red Bank Expressway Rehabilitation project, which will rehabilitate a portion of Red Bank Expressway in the Madisonville neighborhood.

Section 3. That the Finance Director is authorized to deposit the grant funds into newly established capital improvement program project account no. 980x233x212349, "Street Rehabilitation MRF Grants."

Section 4. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of the grant in order to complete the Red Bank Expressway Rehabilitation project.

Section 5. That the proper City officials are hereby authorized to use and expend the sum of \$126,500 in accordance with the provisions of Sections 1 through 4, hereof.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020
202002210

To: Members of the Budget and Finance Committee

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – CORA Donation for Mt. Airy Bike Skills Park

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 324-2018 that established Fund 430, “Parks Private Endowment,” so that Fund 430 is renamed “Parks Private Endowment and Donations” and can receive, deposit, and disburse donations to be used for park operations, maintenance, programs, events, and capital projects solely at Cincinnati Parks facilities; **AUTHORIZING** the City Manager to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off-Road Alliance for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates; and further **AUTHORIZING** the Finance Director to deposit the donation into Fund 430, “Parks Private Endowment and Donations.”

This Emergency Ordinance amends Ordinance No. 0324-2018, which established Fund 430, “Parks Private Endowment,” to rename Fund 430 to “Parks Private Endowment and Donations” and enable the fund to receive, deposit, and disburse donations to be used for park operations, maintenance, programs, events, and capital projects only at Cincinnati Parks facilities. This Emergency Ordinance also authorizes the City Manager to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off Road Alliance (“CORA”) for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park. Deliverables include poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates. This Emergency Ordinance further authorizes the Finance Director to deposit the donation into Fund 430, “Parks Private Endowment and Donations.”

Accepting this donation does not require new FTEs or matching resources. Accepting this donation requires the City of Cincinnati and Cincinnati Board of Park Commissioners to engage Progressive Bike Ramps as the vendor for the design and planning services.

This Emergency Ordinance is in accordance with the “Live” goal to “Build a robust public life,” the strategy to “Develop and maintain inviting and engaging public spaces that encourage social interactions between different types of people,” and the “Sustain” goal to “Become a healthier Cincinnati,” as described on pages 150-152 and 181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept resources so the design and planning of the Mt. Airy Bike Skills Park may begin in January 2021.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigam, Assistant City Manager
Karen Alder, Finance Director



EMERGENCY

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-2020

AMENDING Ordinance No. 324-2018 that established Fund 430, “Parks Private Endowment,” so that Fund 430 is renamed “Parks Private Endowment and Donations” and can receive, deposit, and disburse donations to be used for park operations, maintenance, programs, events, and capital projects solely at Cincinnati Parks facilities; AUTHORIZING the City Manager to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off-Road Alliance for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates; and further AUTHORIZING the Finance Director to deposit the donation into Fund 430, “Parks Private Endowment and Donations.”

WHEREAS, Ordinance No. 324-2018 established Fund 430 to account for revenue from various Cincinnati parks private endowments, and it is now necessary to amend Ordinance No. 324-2018 to rename Fund 430 from “Parks Private Endowment” to “Parks Private Endowment and Donations” and to expand the purpose of the fund to include providing for the receipt, deposit, and disbursement of donations to be used for park operations, maintenance, programs, events, and capital projects solely at Cincinnati Parks facilities; and

WHEREAS, Ordinance No. 324-2018 was previously amended by Ordinance No. 375-2018 to permit Fund 430 to receive interest income on the balance in Fund 430; and

WHEREAS, the Cincinnati Off-Road Alliance (“CORA”) has offered to donate up to \$6,500 for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates; and

WHEREAS, there are no match requirements or additional FTEs associated with the acceptance of the donation; and

WHEREAS, acceptance of the donation requires the City of Cincinnati and the Cincinnati Board of Park Commissioners to engage Progressive Bike Ramps of Joplin, Missouri as the vendor for the design and planning services; and

WHEREAS, this ordinance is in accordance with the “Live” goal to “Build a robust public life,” the strategy to “Develop and maintain inviting and engaging public spaces that encourage social interaction between different types of people,” and the “Sustain” goal to “Become a healthier Cincinnati,” as described on pages 150-152 and 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 Ordinance No. 324-2018 is hereby amended as follows:

Section 1. (A) That new Fund No. 430, “Parks Private Endowment and Donations,” is hereby established to account for revenue from various private endowments and donations to be used for park operations, maintenance, programs, events, and capital projects only at Parks facilities, and that

(B) Section 301-15 of the Cincinnati Municipal Code is hereby amended to read as follows:

Sec. 301-15. - Distribution of Gains and Losses of Treasury Investment Accounts.

Premiums and discounts on treasury investment purchases shall be credited to or charged against interest and amortized over the period from purchase to the date of maturity of the security. Gains and losses in the sale of treasury investment securities shall be credited to or paid from interest.

Effective January 1, 1991, net interest realized by the treasury investment account shall be distributed quarterly as follows:

Interest earnings on water works funds, stormwater management funds, self-insurance funds, metropolitan sewer district funds, certain capital project funds as approved by the director of finance, the municipal golf activities fund, the parking facilities fund, the Lunken Airport fund, the Riverfront Stadium fund excluding advances, the police compensatory time reserve fund, the following individual funds:

- 213 Workers Compensation
- 312 Donated Time Bank - Catastrophic Illness
- 315 Fountain Square Pavilion
- 318 Sawyer Point
- 319 Contributions for Recreation Purposes
- 320 Center Hill-Crosley Field Trust
- 321 Kroger Trust
- 326 Park Donation and Special Activity
- 329 Cincinnati Riverfront Park Fund
- 330 Park Lodge/Pavilion Deposits
- 332 Krohn Conservatory
- 333 Krohn Conservatory Trust
- 334 Columbia Parkway Greenway Fund
- 336 Telecommunications Services
- 337 East End Walkway Trust Fund
- 367 Criminal Activity Forfeiture - Federal
- 430 Parks Private Endowment and Donations
- 444 Armleder Projects Fund
- 449 Cincinnati Area Geographic Information System

630 Cable Access
711 Risk Management
752 Permanent Improvement - Parks
754 Working Capital Reserve
759 Income Tax - Transit

and any other fund, the interest on which by the terms of any trust, will, agreement, trust indenture, law or regulation, must be credited to such fund, shall be paid to each of such respective funds; the balance of the interest earned on securities held by the treasury investment account shall be paid to the general fund.

Section 2. That all existing provisions of Ordinance No. 324-2018, as amended by Ordinance No. 375-2018, not amended herein and not inconsistent with this ordinance shall remain in full force and effect.

Section 3. That the City Manager is hereby authorized to accept and appropriate a donation in an amount of up to \$6,500 from the Cincinnati Off-Road Alliance for the purpose of securing design and planning services for the Mt. Airy Bike Skills Park, including poster-size prints of the final design, three-dimensional and two-dimensional designs, digital design files, and detailed cost estimates, which donation is conditioned upon the use of Progressive Bike Ramps of Joplin, Missouri as the vendor for the design and planning services.

Section 4. That the Finance Director is hereby authorized to deposit the donation into Fund 430, "Parks Private Endowment and Donations."

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

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

immediate need to accept resources so the design and planning of the Mt. Airy Bike Skills Park may begin in January 2021.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New ordinance language underscored. Deleted ordinance language indicated by strikethrough.

December 14, 2020

To: Members of the Budget and Finance Committee **202002211**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance – Fund 759 Reconciliation for SORTA

Attached is an Emergency Ordinance captioned:

AUTHORIZING the appropriation of \$5,724,193.76 from the unappropriated surplus of Fund 759, “Income Tax-Transit,” to the Southwest Ohio Regional Transit Authority (“SORTA”) non-personal operating budget account no. 759x081x7200 for the purpose of implementing the provisions of Ordinance No. 0247-2020 which authorized the City Manager to execute an Amendment to the 1973 City-SORTA Agreement for the transfer of funds from Income Tax-Transit Fund 759 to SORTA.

This Emergency Ordinance would appropriate the sum of \$5,724,193.76 from the unappropriated surplus of Income Tax-Transit Fund 759 to the SORTA non-personnel operating budget account no. 759x081x7200. These funds are necessary to implement the provisions of Ordinance No. 0247-2020 which authorized the City Manager to execute an Amendment to the 1973 City-SORTA Agreement. The agreement includes a transfer of funds.

On August 28, 2020, the City Manager and SORTA executed an amendment to the 1973 City-SORTA Agreement. Subsequently, Ordinance No. 0299-2020 authorized the appropriation of \$3,000,000 to SORTA as the initial reconciliation of Fund 759. The current reconciliation of Fund 759 requires \$5,724,193.76 to be certified to the SORTA contract.

The reason for the emergency is the immediate need to certify funds to the contract with SORTA.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

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- 2020

AUTHORIZING the appropriation of \$5,724,193.76 from the unappropriated surplus of Fund 759, “Income Tax-Transit,” to the Southwest Ohio Regional Transit Authority (“SORTA”) non-personal operating budget account no. 759x081x7200 for the purpose of implementing the provisions of Ordinance No. 0247-2020 which authorized the City Manager to execute an Amendment to the 1973 City-SORTA Agreement for the transfer of funds from Income Tax-Transit Fund 759 to SORTA.

WHEREAS, Ordinance No. 0247-2020 authorized the City Manager to execute an Amendment to the 1973 City-SORTA Agreement for the transfer of funds from the Income Tax-Transit Fund 759 and the transfer of real property to Southwest Ohio Regional Transit Authority (“SORTA”); and

WHEREAS, on August 28, 2020, the City Manager and SORTA executed an Amendment to the 1973 City-SORTA Agreement; and

WHEREAS, Ordinance No. 0299-2020 authorized the appropriation of \$3,000,000 to SORTA for the initial reconciliation of Income Tax-Transit Fund 759 for 2020; and

WHEREAS, an amount of \$5,724,193.76 is now needed to certify the contract with SORTA based on the current reconciliation of Income-Tax Transit Fund 759 for Fiscal Year 2021; now, therefore,

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

Section 1. That Council hereby authorizes the appropriation of the sum of \$5,724,193.76 from the unappropriated surplus of Fund 759 “Income Tax-Transit” to the Southwest Ohio Regional Transit Authority (“SORTA”) non-personnel operating budget account no. 759x081x7200 in furtherance of the City’s obligation under an Amendment to the 1973 City-SORTA Agreement which includes a reconciliation of the unencumbered fund balance during Fiscal Year 2021.

Section 2. That the proper City officials are hereby authorized to take all appropriate actions to carry out this ordinance including, but not limited to, the appropriations and transfers authorized herein.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk



City of Cincinnati

December 14, 2020

To: Members of the Budget and Finance Committee

202002212

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance: New Classification and Salary Range for the
Recycling Operations Technician

Attached is an Emergency Ordinance captioned:

ESTABLISHING the classification and salary range schedule for the new employment classification of Recycling Operations Technician and enacting Section 322 of Division 0, Chapter 307 of the Cincinnati Municipal Code is consistent with the organizational changes described herein.

The Human Resources Director has approved the request for this ordinance to establish the salary range and classification title of the classification and salary range schedule for the new employment classification of Recycling Operations Technician. The Department of Human Resources has done its due diligence and conducted appropriate internal comparisons to ensure that the new classification and salary range is consistent with the scope of services and the level of responsibility of the position of Recycling Operations Technician, with factors considered throughout the evaluation process including liability, scope of responsibility, judgment and independent action, and accountability. The creation of this classification is necessary to fit the needs of the City, and ensure consistencies in the knowledge, skills, and abilities required to carry out the duties and tasks prescribed to the position; The duties are currently performed by a third party contractor. The creation of this classification is necessary to support the creation of new, existing, and ongoing recycling enhancement initiatives of departments and employees across various City agencies, and to support organizational efforts to restructure and align department and goals with the organizational mission.

cc: William M Brown, Human Resources Director

ESTABLISHING the classification and salary range schedule for the new employment classification of Recycling Operations Technician by enacting Section 322 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule for and classification title of Recycling Operations Technician, consistent with the organizational changes described herein.

WHEREAS, in order to support the creation of new, existing, and ongoing recycling enhancement initiatives of departments and employees across various City agencies, the City of Cincinnati Human Resources Department has created a new classification specification and salary range for the position of Recycling Operations Technician; and

WHEREAS, the City’s Human Resources Department has determined that the creation of the Recycling Operations Technician classification specification is necessary to implement and sustain the recycling operations within the City of Cincinnati limits; and

WHEREAS, the Recycling Operations Technician classification specification is necessary to ensure consistencies in the knowledge, skills, and abilities required to carry out the duties and tasks prescribed to the position; and

WHEREAS, the Department of Human Resources has done its due diligence and conducted appropriate internal comparisons to ensure the new classification and salary range are consistent with the scope of services and the level of responsibility of a Recycling Operations Technician, and the factors considered throughout the evaluation process included liability, scope of responsibility, judgment and independent action, accountability, and supervisory responsibility; and

WHEREAS, it has been determined that adopting the new salary range and classification title for the position is based upon a market analysis consistent with the organization changes described herein; now, therefore,

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

Section 1. That new Section 322 of Division 0, Chapter 307, Recycling Operations Technician, of the Cincinnati Municipal Code is hereby established as shown below:

<u>Classification</u>	<u>Minimum Annual</u>	<u>Maximum Annual</u>
Recycling Operations Technician	\$36,857.60	\$49,150.40

Section 2. 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 establish the classification and salary ranges in order to recruit and retain qualified employees to immediately fill this position.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020
202002213

To: Members of the Budget and Finance Committee

From: Paula Boggs Muething, City Manager

Subject: Ordinance – In-Kind Donations from the Cincinnati Parks Foundation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of park supplies, personal protective equipment, and pickle ball equipment valued at up to \$14,581.45, to benefit and improve various City parks.

This Ordinance authorizes the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of parks supplies, personal protective equipment, and pickle ball equipment valued at up to \$14,581.45, to benefit and improve various City parks. A list of in-kind contributions is shown in the table below:

Donated Items	Value
Park Supplies	\$13,429.37
PPE Supplies for Krohn Conservatory	\$938.10
Pickle Ball Equipment for Sawyer Point Park	\$213.98
Total	\$14,581.45

Accepting these donations does not require new FTEs or matching resources.

This Ordinance is in accordance with the “Sustain” goal to “Preserve our natural and built environment,” and the strategy to “Protect our natural resources,” as set forth on pages 194-196 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
 Karen Alder, Finance Director



AUTHORIZING the City Manager to accept in-kind donations from the Cincinnati Parks Foundation of park supplies, personal protective equipment, and pickle ball equipment valued at up to \$14,581.45 to benefit and improve various City parks.

WHEREAS, the Cincinnati Parks Foundation intends to donate park supplies, personal protective equipment, and pickle ball equipment to the City of Cincinnati to benefit and improve various City parks; and

WHEREAS, the value of the donation is approximately \$14,581.45; and

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

WHEREAS, this ordinance is in accordance with the “Sustain” goal to “Preserve our natural and built environment,” and the strategy to “Protect our natural resources,” as set forth on pages 194-196 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 in-kind donations from the Cincinnati Parks Foundation of park supplies, personal protective equipment, and pickle ball equipment valued at up to \$14,581.45 to benefit and improve various City parks.

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Members of the Budget and Finance Committee **202002214**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Moral Obligation for Keep Cincinnati Beautiful (KCB)

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$639,488.64 from various operating non-personnel accounts as a moral obligation to Keep Cincinnati Beautiful for services provided to the City related to programs promoting litter prevention, recycling efforts, and community improvement efforts.

This Emergency Ordinance would authorize the payment of \$639,488.64 as a moral obligation to Keep Cincinnati Beautiful (KCB). This amount is inclusive of \$453,703.37 that has previously been paid to KCB by the Department of Public Services in FY 2020 and \$185,785.27 that remains unpaid for services rendered in FY 2021.

This Emergency Ordinance is necessary due to a contract extension for the past two years that was not properly executed as part of the agreement between the City of Cincinnati and Keep Cincinnati Beautiful. While all parties had proceeded under the good-faith assumption that the agreement extended in June 2019 was valid, a review of the agreement has revealed issues that necessitate that a new agreement be certified and all amounts paid to KCB from June 30, 2019 until November 30, 2020 be considered a moral obligation. A new contract with KCB is expected to be executed shortly.

The reason for the emergency is the immediate need to pay Keep Cincinnati Beautiful for work performed prior to the anticipated renewal of the contract.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

EMERGENCY

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- 2020

AUTHORIZING the payment of \$639,488.64 from various operating non-personnel accounts as a moral obligation to Keep Cincinnati Beautiful for services provided to the City related to programs promoting litter prevention, recycling efforts, and community improvement efforts.

WHEREAS, in August 2015, the City of Cincinnati contracted with Keep Cincinnati Beautiful (“KCB”) to provide a variety of educational and fundraising programs to promote litter prevention, recycling efforts, and community improvement efforts; and

WHEREAS, the City’s Department of Public Services (“DPS”) and KCB have been engaged in conversations and negotiations regarding the scope of services to be provided and the related payment in both 2019 and 2020, however they inadvertently failed to formally document the renewal of the contract as required by the contract; and

WHEREAS, the contract expired effective June 30, 2019 and cannot be amended; and

WHEREAS, a new contract with KCB is anticipated to be executed shortly; and

WHEREAS, costs were incurred from June 30, 2019 until November 30, 2020 as a result of the parties’ good-faith assumption that the agreement had been properly extended in June 2019; and

WHEREAS, the amount of \$453,703.37 has previously been paid by DPS to KCB in Fiscal Year 2020; and

WHEREAS, the amount of \$185,785.27 remains unpaid for services rendered in Fiscal Year 2021; and

WHEREAS, the total payment amount of \$639,488.64 reflects the amounts allocated and authorized by the City Council for KCB and its services; and

WHEREAS, the Cincinnati City Council desires to provide payment for such services in the amount of \$639,488.64; now, therefore,

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

Section 1. That the Finance Director is authorized to make a total payment of \$639,488.64, which includes the amount of \$453,703.37 which has already been paid, and \$185,785.27 which

remains to be paid, from various operating non-personnel accounts, to Keep Cincinnati Beautiful as a moral obligation of the City of Cincinnati, for services provided to the City related to programs promoting litter prevention, recycling efforts, and community improvement efforts.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Keep Cincinnati Beautiful for work performed prior to the anticipated renewal of the contract.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

December 14, 2020

To: Mayor and Members of City Council

202002216

From: Paula Boggs Muething, City Manager

**Subject: Emergency Ordinance – Amending TIF Ordinance for
Imagination Alley**

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 256-2019 to provide \$500,000 of the therein appropriated \$1,850,000 to fund the design and construction of public infrastructure improvements in the area known as Imagination Alley in addition to funding the therein described street, streetscape, and public infrastructure improvements along portions of Vine Street, Fifteenth Street, and Race Street in the Over-the-Rhine neighborhood of Cincinnati.

The reason for the emergency is to enable the urban redevelopment activities contemplated in the TIF Ordinance to commence at the earliest possible time for the economic welfare of the people of the City of Cincinnati.

EMERGENCY

City of Cincinnati

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An Ordinance No. _____ - 2020

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AMENDING Ordinance No. 256-2019 to provide \$500,000 of the therein appropriated \$1,850,000 to fund the design and construction of public infrastructure improvements in the area known as Imagination Alley in addition to funding the therein described street, streetscape, and public infrastructure improvements along portions of Vine Street, Fifteenth Street, and Race Street in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, Ordinance No. 256-2019, passed by Council on June 26, 2019 (the “TIF Ordinance”), provided for the transfer and appropriation of \$1,850,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 for the design and construction of street, streetscape, and public infrastructure improvements along portions of Vine Street, Fifteenth Street, and Race Street in the Over-the-Rhine neighborhood of Cincinnati; and

WHEREAS, \$500,000 of the funds appropriated by the TIF Ordinance was planned to be used for the design and construction of a pedestrian plaza on a portion of Fifteenth Street between Vine Street and Republic Street, but such funds now are needed to be used for public infrastructure improvements in the area known as Imagination Alley, which also is located within the District 3-Downtown/OTR West TIF District Incentive District; and

WHEREAS, Council desires to amend the TIF Ordinance to authorize the use of the funds for public infrastructure improvements in the area known as Imagination Alley; now, therefore,

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

Section 1. That Sections 1, 2, and 4 of Ordinance No. 256-2019, passed by Council on June 26, 2019 (the “TIF Ordinance”), is hereby amended as follows:

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x164x191636, “OTR Streetscape and Public Infrastructure TIF,” for the purpose of providing funds for the design and construction of street, streetscape, and public infrastructure improvements, including streetscape improvements along a two-block section of Vine Street between Fourteenth Street and Liberty Street, a portion of Fifteenth Street between Vine Street and Republic Street, and a single block section of Race Street between Fifteenth Street and Liberty Street in Cincinnati (the “Streetscape Improvements”); ~~including~~ the creation of a pedestrian plaza on a portion of Fifteenth Street between Vine Street and Republic Street (the “Pedestrian Infrastructure Improvements”); and for public infrastructure improvements in the area known as Imagination Alley between Vine and Republic Streets (the “Imagination Alley Improvements.”)

Section 2. That the Director of Finance is hereby authorized to transfer and appropriate the sum of \$1,850,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to newly-established capital improvement program project account no. 980x164x191636, "OTR Streetscape and Public Infrastructure TIF," to provide funds for the design and construction of the Streetscape Improvements ~~and~~, Pedestrian Infrastructure Improvements, and the Imagination Alley Improvements.

Section 4. That providing funding for the Public Improvements and the Imagination Alley Improvements will further the public purposes of: creating a safe and attractive pedestrian environment; supporting commercial activity on Vine Street, Fifteenth Street, ~~and Race Street,~~ and in and around Imagination Alley; upgrading water infrastructure to allow for new development activity and support existing development; and encouraging continued commercial and residential development of the area.

Section 2. That all existing provisions of the TIF Ordinance not amended hereby and not inconsistent with this ordinance shall remain in full force and effect.

Section 3. That it is hereby found and determined that all formal actions of Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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 enable the urban redevelopment activities contemplated in the TIF Ordinance to commence at the earliest possible time for the economic welfare of the people of the City of Cincinnati.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New ordinance language underscored. Deleted ordinance language indicated by strikethrough.

December 14, 2020

To: Members of the Budget and Finance Committee 202002218

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Additional Coronavirus Relief Fund (CRF) Funds

Attached is an Emergency Ordinance captioned:

AUTHORIZING the acceptance of the sum of up to \$10,000,000 from the Hamilton County, Ohio Coronavirus Relief Fund for the purpose of providing reimbursement of or resources for certain personnel expenditures related to the City’s COVID-19 response; **AUTHORIZING** the Finance Director to deposit the funds in Fund 473, “COVID-19”; **AUTHORIZING** the appropriation of the sum of up to \$10,000,000 from the unappropriated surplus of Fund 473, “COVID-19” to the Fund 473, “COVID-19,” City Manager’s Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures in the Cincinnati Fire Department for COVID-19 response.

This Emergency Ordinance authorizes the City Manager to accept and appropriate the sum of up to \$10,000,000 additional Coronavirus Relief Fund (CRF) funds from Hamilton County, Ohio under the CARES Act. The Finance Director is authorized to deposit the funds in COVID-19 Fund 473. Additionally, this Emergency Ordinance would appropriate the sum of up to \$10,000,000 to the COVID-19 Fund 473 City Manager’s Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures in the Cincinnati Fire Department for COVID-19 response.

The reason for the emergency is the immediate need to accomplish the authorized COVID-19 related reimbursements and expenditures before the December 30, 2020 deadline required by the CARES Act.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

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AUTHORIZING the acceptance of the sum of up to \$10,000,000 from the Hamilton County, Ohio Coronavirus Relief Fund for the purpose of providing reimbursement of or resources for certain personnel expenditures related to the City’s COVID-19 response; **AUTHORIZING** the Finance Director to deposit the funds in Fund 473, “COVID-19”; **AUTHORIZING** the appropriation of the sum of up to \$10,000,000 from the unappropriated surplus of Fund 473, “COVID-19,” to the Fund 473, “COVID-19,” City Manager’s Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures in the Cincinnati Fire Department for COVID-19 response.

WHEREAS, the City has received additional funding from Hamilton County, Ohio under the Coronavirus Relief Fund (“CRF”), established by the United States Department of the Treasury pursuant to the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”); and

WHEREAS, the additional CRF funds received by the City will be allocated to the Cincinnati Fire Department for personnel expenses related to COVID-19 response; now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept a Coronavirus Relief Fund allocation from Hamilton County, Ohio in an amount up to \$10,000,000 for the purpose of providing reimbursement of or resources for certain personnel expenditures related to COVID-19 response.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the redistributed CRF resources into Fund 473, “COVID-19.”

Section 3. That the sum of \$10,000,000 is hereby appropriated from the unappropriated surplus of Fund 473, “COVID-19” to the Fund 473, “COVID-19,” City Manager’s Office personnel operating budget account no. 473x101x7100 for the purpose of providing reimbursement of or resources for certain personnel expenditures in the Cincinnati Fire Department for COVID-19 response.

Section 4. That the appropriate City officers are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 3 herein.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized COVID-19 related reimbursements and expenditures before the December 30, 2020 deadline required by the CARES Act.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk



City of Cincinnati

December 14, 2020

To: Mayor and Members of Council **202002222**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Authorizing the Implementation of the FOP,
Local 69 Labor Management Agreement

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute and implement the Non-Supervisors and Supervisors labor management agreements between the City of Cincinnati and the Fraternal Order of Police, Local 69, the updated terms of which are reflected in the attached summary.

This agreement incorporates community input and the previously-stated goals of the Mayor and Council which are based on national recommendations to increase police accountability and strengthen the Police Chief and City Manager's ability to impose appropriate discipline with due process protections by removing Peer Review from the grievance process, requiring an anonymous decision rendered by a three-person panel for arbitrations to mitigate systemic incentives to favor one side over the other, and retain disciplinary actions resulting in a 56-hour suspension or more in a member's personnel service record for an increased time of 7 years. The three-year agreement provides the members with a 5.0% wage increase in the first year of the contract (effective May, 2, 2021), a 4.0% wage increase in the second year of the contract (effective May, 1, 2022), and a 3.0% wage increase in the final year of the contract (effective April 30, 2023). A summary of the tentative agreement is attached hereto.

The Administration recommends approval of this Emergency Ordinance.

cc: William M. Brown, Human Resources Director

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City of Cincinnati

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An Ordinance No. _____ - 2020

AUTHORIZING the City Manager to execute and implement the Non-Supervisors and Supervisors labor management agreements between the City of Cincinnati and the Fraternal Order of Police, Local 69, the updated terms of which are reflected in the attached summary.

WHEREAS, the current Non-Supervisors and Supervisors labor management agreements between the City of Cincinnati and the Fraternal Order of Police, Local 69 (“FOP, Local 69”) will expire on May 1, 2021; and

WHEREAS, the City and FOP, Local 69, through their respective negotiating teams, have reached tentative agreement on the terms of successor agreements (“Tentative Agreements”), the updated terms of which are reflected in the attached summary; and

WHEREAS, the Tentative Agreements incorporate community input and the previously-stated goals of the Mayor and Council, which are based on national recommendations; and

WHEREAS, the terms of the Tentative Agreements demonstrate the City’s support of its police force and a commitment to increase officer morale and retention; and

WHEREAS, the Tentative Agreements include innovative reforms to increase police accountability and strengthen the Police Chief and City Manager’s ability to impose appropriate discipline with due process protections; and

WHEREAS, Peer Review will be removed from the grievance process; and

WHEREAS, arbitrations will now be conducted in front of three-arbitrator panels who will release anonymous decisions to mitigate systemic incentives to favor one side over the other; and

WHEREAS, disciplinary actions resulting in a 56-hour suspension or more will remain in a member’s personnel service record for an increased time of 7 years; and

WHEREAS, the Tentative Agreements have a duration of three years beginning on May 2, 2021 and expiring on April 27, 2024; and

WHEREAS, all employees in the FOP, Local 69, Non-Supervisors and Supervisors bargaining units will receive a 5.0% increase to their base wage effective May 2, 2021, a 4.0% increase to their base wage effective May 1, 2022, and a 3.0% increase to their base wage effective April 30, 2023; and

WHEREAS, the terms and conditions of the successor Agreements as agreed to by the parties represent fair and equitable gains for both parties; now, therefore.

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

Section 1. That the City Manager is hereby authorized to execute and implement the Non-Supervisors and Supervisors labor management agreements between the City of Cincinnati and the Fraternal Order of Police, Local 69, the updated terms of which are reflected in the attached summary.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement a successor labor management agreement between the City and Fraternal Order of Police, Local 69 with its significant systemic changes and for budgetary planning purposes before the current agreement expires on May 1, 2021.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

**Summary of Tentative Agreement with
FOP Local 69
Non-supervisors & Supervisors contracts**

Article III: Grievance Procedure

- Peer Review removed from grievance procedure.
- Arbitrations to be heard by a panel of three arbitrators who will render an anonymous decision.
- Streamlined process for grievances.

Article XI: Service Record Availability

- Expungement date of disciplines changed for suspensions of 30 days or more after 5 years to suspensions of 56 hours or more after 7 years.

Article XVII: Terms of Agreement:

- 3-year contract (May 2, 2021 – April 27, 2024)

Article XXII: Outside Employment Extension of Police Services Details:

- Incorporation of Extension of Police Services Details Memorandum of Understanding into the contract to memorialize effective dates.

Article XXIV: Post-Traumatic Stress Disorder Injury Recovery Program:

- Incorporation of PTSD Donated Time Bank Memorandum of Understanding into the contract to memorialize the process.

Appendix A: Wages:

- 5.0% effective 5/2/2021
- 4.0% effective 5/1/2022
- 3.0% effective 4/30/2023

**** There were a few other articles that contained housekeeping changes.**

The remaining articles will stay as current contract language.

Date: December 16, 2020

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

202002143

Subject: ORDINANCE – RESIDENTIAL PARKING PERMIT AREA ON BELLEVUE AVENUE
FROM WILLIAM H. TAFT ROAD TO OAK STREET

Attached is an ordinance captioned as follows:

DESIGNATING Bellevue Avenue from William H. Taft Road to Oak Street located in the Corryville neighborhood as a Residential Parking Permit Area, in which area parking will be limited from 7 a.m. to 10 p.m., Monday through Saturday, only to holders of residential parking permits issued by the City of Cincinnati pursuant to Cincinnati Municipal Code Chapter 514.

A petition was submitted to the City by over 60 percent of the residents in the proposed Residential Parking Permit Area (“RPPA”) requesting that the City designate Bellevue Avenue from William H. Taft Road to Oak Street located in the Corryville neighborhood as an RPPA per Cincinnati Municipal Code Chapter 514-3.

The proposed RPPA meets the City’s criteria for establishing an RPPA. The Department of Transportation and Engineering (“DOT E”) completed a traffic engineering study of the proposed RPPA and recommended the final boundaries of the area, which are identified in Exhibit A.

The residents agree that the RPPA will include limits of one permit per person and two per dwelling unit and that the fees will be \$30 for a one-year permit or \$15 for a six-month permit.

The Administration recommends passage of the attached ordinance.

Attachment I – Exhibit A, map of the RPPA

cc: John S. Brazina, Director, Transportation and Engineering
Markiea Carter, DCED
Dan Fortinberry, Parking Division

JRS
AWB

City of Cincinnati

An Ordinance No. _____ - 2020

DESIGNATING Bellevue Avenue from William H. Taft Road to Oak Street located in the Corryville neighborhood as a Residential Parking Permit Area, in which area parking will be limited from 7 a.m. to 10 p.m., Monday through Saturday, only to holders of residential parking permits issued by the City of Cincinnati pursuant to Cincinnati Municipal Code Chapter 514.

WHEREAS, a petition has been submitted to the City by over 60 percent of the residents in the proposed Residential Parking Permit Area (“RPPA”) requesting that the City designate Bellevue Avenue from William H. Taft Road to Oak Street located in the Corryville neighborhood, as depicted on Exhibit A to this ordinance, as an RPPA per Cincinnati Municipal Code (“CMC”) Chapter 514-3; and

WHEREAS, the Department of Transportation and Engineering has completed a traffic engineering study of the proposed RPPA and recommended the final boundaries of the area, which are identified in Exhibit A; and

WHEREAS, the City Manager has determined that the proposed RPPA meets the City’s criteria for establishing an RPPA, including the RPPA criteria set forth in CMC Chapter 514; and

WHEREAS, the residents of the proposed RPPA and the City Administration agree that all of the normal parameters established in CMC Section 514-7 for residential parking permits are appropriate for this RPPA, including limits of one permit per person and two per dwelling unit, and fees of \$30 for a one-year permit or \$15 for a six-month permit; and

WHEREAS, City Council finds the RPPA will address residential parking issues in and around the proposed RPPA and thereby will promote the public safety, welfare, and convenience; now, therefore,

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

Section 1. That Council hereby designates Bellevue Avenue from William H. Taft Road to Oak Street located in the Corryville neighborhood, as depicted in Exhibit A attached to this ordinance and incorporated by reference, as a Residential Parking Permit Area (“RPPA”) pursuant to Cincinnati Municipal Code Chapter 514.

Section 2. That the RPPA authorized herein shall be in effect and enforceable only during the hours from 7 a.m. to 10 p.m., Monday through Saturday, and that the RPPA shall not be in effect or enforceable outside of those hours and days.

Section 3. That the City Manager is hereby authorized to take all necessary and proper actions under Cincinnati Municipal Code Chapter 514 and any other provisions of the Cincinnati Municipal Code to implement the creation and operation of the RPPA authorized in Section 1 hereof.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

EXHIBIT A

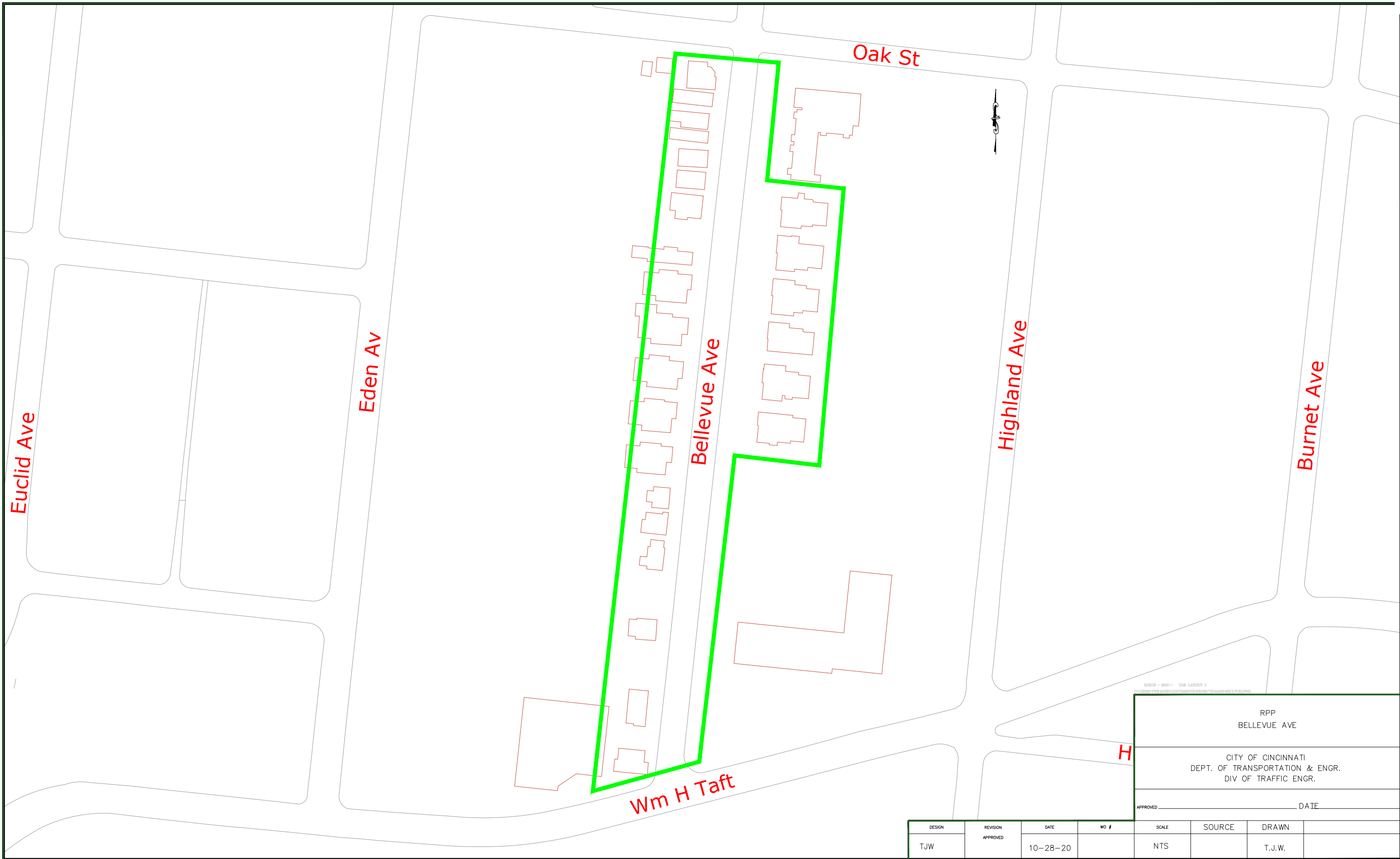


RPP
 BELLEVUE AVE

CITY OF CINCINNATI
 DEPT. OF TRANSPORTATION & ENGR.
 DIV OF TRAFFIC ENGR.

APPROVED _____ DATE _____

DESIGN	REVISION	DATE	NO. #	SCALE	SOURCE	DRAWN	
T.J.W.	APPROVED	10-28-20		NTS		T.J.W.	



8/20/20 - 8/20/20 - TAP LAYOUT 2
 C:\PROJECTS\8/20/20\8/20/20\PROJECTS\8/20/20\8/20/20

RPP
 BELLEVUE AVE

CITY OF CINCINNATI
 DEPT. OF TRANSPORTATION & ENGR.
 DIV OF TRAFFIC ENGR.

APPROVED _____ DATE _____

DESIGN	REVISION APPROVED	DATE	WO #	SCALE	SOURCE	DRAWN	
TJW		10-28-20		NTS		T.J.W.	

H

December 18, 2020

To: Mayor and Members of City Council 202002096

From: Paula Boggs Muething, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending September 30, 2020

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2021 financial and operating budget conditions as of September 30, 2020 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 September 30, 2020.

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

1. Overall, General Fund revenues are greater than projected by \$12.9 million through September. However, increased expenditures noted in this report highlight a potential need of \$14 million.
2. 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 lump sum payment expenditures currently exceed the budget by \$1.0 million. As attrition continues in FY 2021, the CPD lump sum need will increase. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2021.
3. As noted above, Fire has experienced several unanticipated separations. Attrition in the first quarter of FY 2021 has trended 245% higher than expected, which has 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 need for Fire is currently projected at up to \$6.0 million.
4. Community Health Services Fund 395 revenues are being negatively impacted by COVID-19, especially in school-based medical and dental clinics due to the delay of in-person learning in Cincinnati Public Schools (CPS). Revenue trends

will continue to be closely monitored. While Fund 395 is unlikely to meet revenue estimates, some expenditure savings are expected due to the reduction in school-based services. If additional Coronavirus Aid, Relief, and Economic Security (CARES) Act funds become available, certain activities may be eligible for reimbursement.

5. Due to COVID-19, many employers have instituted remote work policies and restaurants and retailers have limited capacity to promote social distancing. As a result, parking meter usage is down, which has negatively impacted Parking Meter revenue. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. The Division of Parking Facilities currently projects a non-personnel savings of \$800,000. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
6. The Approved FY 2021 Budget Update included a voluntary Early Retirement Incentive Program (ERIP) designed to reduce the City's workforce and generate long-term personnel savings. The budget assumed certain position vacancy savings and lump sum payment needs for departments with employees eligible to elect ERIP. The employee signup window is closed and a reconciliation of these savings and needs is required to realign resources between departments. A mid-year appropriation ordinance will be submitted to reconcile the savings and needs. The program did result in net savings of \$3.5 million for FY 2021.

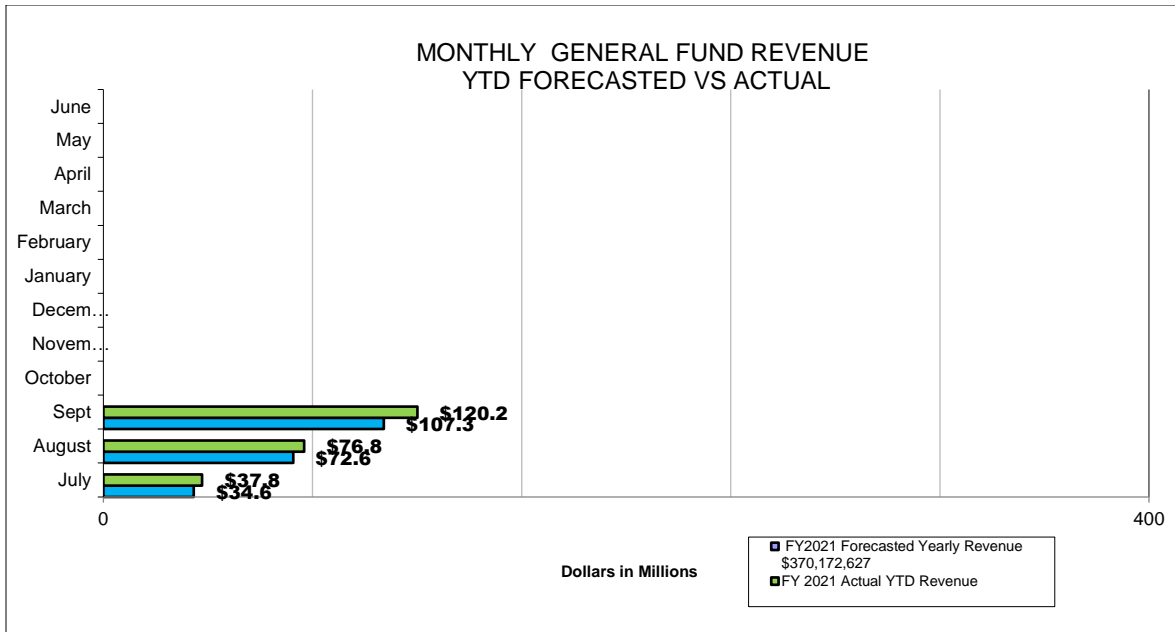
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending September 30, 2020. Variances are based on current year estimates and prior year activity in attached schedules. This report also represents the results of the first quarter of the fiscal year.

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

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through September 30, 2020 and shows that actual revenue of \$120.2 million was above forecasted revenue of \$107.3 million by \$12.9 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.

GENERAL FUND REVENUE SOURCES		
	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax	\$553,529	
City Income Tax	\$11,159,414	
Admission Tax		(\$570,622)
Short Term Rental Excise Tax	\$16,546	
Licenses & Permits	\$468,845	
Fines, Forfeitures, & Penalties		(\$689,170)
Investment Income	\$66,928	
Local Government	\$132,999	
Casino	\$20,326	
Police		(\$349,830)
Buildings and Inspections	\$488,633	
Fire	\$116,111	
Parking Meter		(\$566,642)
Other	\$2,029,858	
	<u>\$15,053,190</u>	<u>(\$2,176,264)</u>
Difference	\$12,876,926	

General Fund (favorable variance) is \$12.9 million above the amount forecasted thru September in the FY 2021 Budget. This also represents the end of the first quarter of the fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

1. **Income Tax (favorable variance) is \$11.2 million** above the forecasted amount. The work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of these revenues would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage. Administration continues to evaluate and watch for trends.
2. **Admission Tax (unfavorable variance) is \$571k** below estimate. Most venues that generate admission tax continue to be closed or open with very limited capacity due to the pandemic. This unfavorable variance nearly doubled from the August report. If this trend continues, the estimate in this revenue category will not be met for the fiscal year.
3. **License & Permits (favorable variance) is up \$469k.** The Building and Inspections Department has permitted a few large projects recently that account for this favorable variance.
4. **Fines, Forfeitures & Penalties (unfavorable variance) is down \$689k.** Parking fines make up most of the revenue in this category, and parking fines continue to be significantly below estimate. If this trend continues, the estimates in this revenue category will not be met for the fiscal year.
5. **Police (unfavorable variance) is \$350k** below estimates. This variance is due to the continued delay in billing for false alarms due to the pandemic. In addition, Police detail work is down.
6. **Buildings and Inspections (favorable variance) is up \$489k.** This favorable variance is due to collections related to elevator inspections which are billed one time a year.
7. **Parking Meter (unfavorable variance) is \$567k** below estimate. The unfavorable variance is due to reduced economic activity as a result of the COVID-19 pandemic.

II. RESTRICTED FUNDS

- A. **Parking System Facilities (unfavorable variance) is down \$332k.** Parking revenue continues to be below estimates due to reduced economic activity and employees working from home as a result of the COVID-19 pandemic.

- B. Municipal Golf (favorable variance) is up \$1.0 million.** 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 resulting in increased revenue.
- C. Parking Meter (unfavorable variance) is down \$263k.** Parking Meter revenue is not meeting estimates due to reduced economic activity as a result of the COVID-19 pandemic.
- D. Sawyer Point (unfavorable variance) is down \$111k.** The unfavorable variance is a result of less economic activity at the park as a result of the pandemic restrictions.
- E. Recreation Special (unfavorable variance) is down \$756k.** The Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.
- F. Hazard Abatement (unfavorable variance) is down \$153K.** The Vacant Buildings Maintenance License revenue is down due to the number of license waivers requested due to the pandemic. In addition, Vacant Foreclosure License revenue is below estimate as a result of the reduced number of foreclosures being processed also as a result of the pandemic.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending September 30, 2020. 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 24.3% of budget, and commitments are 28.1% of budget in the General Fund 050 as compared to the estimated period ending September 30, 2020, or 25.0% of the fiscal year. "Non-personnel expenses" are trending higher at 38.3% 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 that their FY 2021 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 2021.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2021. Position vacancy savings and position eliminations associated with the Early Retirement Incentive Program along with non-personnel reductions as part of the Approved FY 2021 Budget Update have made it difficult for departments to achieve savings. 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 2021. 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 (\$8.8 million)

The Cincinnati Fire Department projects a need of up to \$8.8 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime, which has also impacted fringe benefits expenses. The COVID-19 pandemic has necessitated the use of additional overtime to meet staffing and service requirements. Sick leave has increased due to COVID-19 diagnoses, exposure, or 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. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. Additionally, attrition in the first quarter of FY 2021 has trended 245% higher than expected due to unanticipated separations. Several separations are attributed to medic unit staff burnout, which has increased since the start of COVID-19. Attrition tends to accelerate in the first quarter and then curtails in quarters two through four. If attrition trends do not curtail, the department will require additional overtime to backfill vacant positions. Lastly, the Fire Department indicated a possible non-personnel need for automotive maintenance and repairs, which may be offset by uniform savings. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

2. Cincinnati Police Department (\$4.9 million)

The Cincinnati Police Department (CPD) currently projects a total budget need of \$4.9 million due to a variety of factors brought on by COVID-19 related disruptions, including increased sick leave due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results, accounting corrections related to prior year pay periods, and high levels of lump sum payments made to officers departing sworn service. Several high tenure officers entering retirement has led to a record amount of lump sum payments, with additional amounts expected for retirements that have already been announced. Some retiring officers have chosen the option of remaining on the payroll while accrued leave time is dispensed. This reduces the expected level of position vacancy allowance (PVA) the vacancy was expected to accumulate. In addition, disruptions to businesses due to COVID-19 have suppressed collections of reimbursable overtime, led to unplanned use of disaster overtime, and is expected to be a continued source of projected overtime expenditures as the fiscal year continues. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. While it is expected that additional retirements, resignations, and associated expenses will decline as the year progresses, all CPD personnel expenditures will continue to be strictly monitored and updated.

3. Department of Public Services (\$700,000)

Stormwater rate increases over the previous two calendar years have resulted in expenses outpacing budgeted funds for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$700,000. The department may be able to partially offset this need with position vacancy savings. These expenses will be monitored closely as the fiscal year continues, and adjustments to their budget for increased stormwater fees will be made in future budget cycles.

4. City Manager's Office: Office of Environment and Sustainability (\$75,600)

The Office of Environment and Sustainability anticipates a total non-personnel budget need of \$75,600. Contractual services from Rumpke are projected to exceed the budget by \$69,400. Utility payments for the Center Hill Landfill are projected to create a \$6,200 shortfall in FY 2021. A need of \$20,000 in temporary personnel will be offset with personnel and fringe benefit savings from budgeted recycling cart service center positions that have not yet been filled.

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 2021.

1. Clerk of Council

The Clerk of Council's Office projects no savings or need at this time. However, slight variances in personnel expenditures will be monitored in future months with any needs addressed in the Final Adjustment Ordinance.

2. Enterprise Technology Solutions

The Department of Enterprise Technology Solutions projects no budget savings or need at this time.

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time.

4. City Manager's Office: Office of Communications

The Office of Communications projects no budget savings or need at this time.

5. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation does not project a savings or need currently, pending reimbursement processing.

6. City Manager's Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics (OPDA) projects no budget savings or need.

7. City Manager's Office: Internal Audit

Internal Audit expects no budget savings or need currently.

8. City Manager's Office: Emergency Communications Center (ECC)

The Emergency Communications Center anticipates no budget savings or need currently.

9. Department of Law

At this time, the Department of Law forecasts no budget need or savings for FY 2021. The department has some outstanding reimbursement ID bills that will be processed shortly.

10. Department of Human Resources

At this time, the Department of Human Resources forecasts no budget need or savings for FY 2021. While the budget includes a significant amount of position vacancy savings, unexpected turnover should help achieve budgeted savings.

11. Department of Finance

The Department of Finance currently has identified some savings in their FY 2021 budget. Savings will be used to offset temporary personnel needs. The department has several reimbursement ID bills pending for submission.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects a non-personnel need due to unexpected expenditures for telephone charges and computer peripherals. These unanticipated expenses are the result of COVID-19, which necessitated the provision of remote access to staff. However, budget savings in other areas are expected to offset this need.

13. City Planning Department

The City Planning Department projects no budget need or savings at this time. However, a potential non-personnel need may arise due to temporary personnel, membership fees, postage, and software. Additionally, the department may not be able to fully meet their budgeted reimbursements by fiscal year-end due to unexpected position vacancies, which would create a personnel shortfall as well.

14. Citizen Complaint Authority

The Citizen Complaint Authority currently has some position vacancy savings in the General Fund. The savings can be used to offset expected needs in fringe benefits. There may be an additional need after filling a vacant Investigator and the two new Investigator positions approved in CCA's FY 2021 budget. The positions are expected to be filled by early calendar year 2021.

15. Department of Recreation

The Department of Recreation is on target pending the processing of outstanding interdepartmental (ID) bills for service. Once those are processed, there should be no issues to report. The department does expect to need a transfer within the current appropriation as part of the FAO to better align various expenditures.

16. Cincinnati Parks Department

The Parks Department is projecting no budget need or savings at this time.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department has several outstanding reimbursements that will be processed shortly.

18. Department of Transportation & Engineering

Overall, the Department of Transportation and Engineering's monitoring report includes savings and needs within the department's appropriation. The department is behind on the processing of reimbursement ID bills. The

department will continue to monitor all expenses but is confident at this time that any needs can be settled within their current appropriation.

19. Department of Economic Inclusion

The Department of Economic Inclusion does not project a savings or need at this time. The department may have personnel savings; however, this will not be determined until several vacancies are filled and salaries are known. A potential non-personnel need may arise depending on which vendor is selected to perform the disparity study. Potential savings and needs will be monitored closely in the coming months.

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

The Greater Cincinnati Water Works (GCWW) anticipates an overall savings of approximately \$5.0 million primarily due to debt service savings, position vacancy savings, and non-personnel savings. GCWW has actively sought to reduce non-personnel costs to limit the potential fiscal impacts of COVID-19.

B. Parking System Facilities Fund 102

Fund 102 is currently 8.5% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development does not project a savings or need.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

C. Duke Energy Convention Center Fund 103

Due to COVID-19 related cancelations, overall activity at the Duke Energy Convention Center (DECC) has been significantly reduced, as have related revenues. However, fixed costs related to maintaining the DECC remain a

necessary expenditure to ensure the safety of the buildings and ensure capital improvements continue as scheduled.

D. General Aviation Fund 104

The General Aviation Fund 104 is 18.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is projecting neither a need nor a savings for FY 2021.

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 and the Parks Department also receive appropriations from this fund. SMU does not currently project a savings or need. The Department of Public Services does not project a savings or need at this time.

On October 28, 2020, the City Council passed Ordinance No. 0358-2020 to transfer and appropriate the Private Lot Abatement Program (PLAP) from the Department of Public Services to the Department of Buildings and Inspections. The program transfer will be effective November 1, 2020. Funding for this program is in the Stormwater Management Fund and spending will be closely monitored as part of the transfer.

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 projecting some personnel savings for FY 2021 due to position vacancies.

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 FY 2021 Budget Update remains in balance. Based on expenditures and revenues through September 30,

2020, 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

The Department of Public Services and the Department of Transportation and Engineering are not projecting a need for FY 2021. The fund is 18.2% expended through September and below the estimated 25.0%.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources and is not projecting a savings or need at this time. The fund is 19.4% expended through September and will continue to be monitored closely to ensure sufficient resources are allocated.

C. Parking Meter Fund 303

Fund 303 is currently 17.4% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a savings of \$800,000 in Fund 303 from expert services and credit card fees. Due to COVID-19 and related social distancing and remote work policies, parking meter usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

D. Municipal Motor Vehicle License Tax Fund 306

The Department of Public Services has indicated that it is not projecting a savings or need as this fund is 13.7% expended year to date and below the estimated 25.0%.

E. Sawyer Point Fund 318

The Parks Department and the non-departmental accounts in Sawyer Point Fund 318 are projected to have no overall savings or need by fiscal year-end.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is projecting neither a need nor a savings for FY 2021. Due to the impacts of COVID-19, revenue in this fund is down significantly, but expenditures are also down based on reduced programming.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund that is for Smale Park. The fund is currently 2.0% expended year to date. The Parks Department projects no savings or needs in this fund.

H. Hazard Abatement Fund 347

The Hazard Abatement Fund 347 is an appropriated fund that is for activities related to the Vacant Building Maintenance License (VBML) Fee, the Residential Rental Registration (RRI) program, and the Residential Rental Property Inspection Pilot program. The fund is currently 2.4% expended year to date and is not projecting a savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

This fund was established in FY 2016 as a \$200,000 per year contract for five years for the Bond Hill Roselawn neighborhood. This fund is 50.7% committed for FY 2021.

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

9-1-1 Cell Phone Fees Fund 364 is an appropriated fund that is for expenditures related to the Emergency Communications Center. This fund is not projected to have a savings or need at this time.

K. Safe and Clean Fund 377

The Safe and Clean Fund 377 is the appropriated fund that accounts for funds received for billboard leases and is pledged for Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 0.0% expended year to date.

L. Community Health Center Activities Fund 395

There are some savings in the personnel budget due to reduced patient care and position vacancies in Community Health Center Activities Fund 395 that could be used to offset needs for fringe benefits. Internal transfers and grant funds will help offset needs as well. The Department has several staff members assigned to COVID-19 related tasks; therefore, CARES Act funding will help cover these costs. Additionally, transfers may be made as part of the Final Adjustment Ordinance (FAO) if necessary.

Currently, Fund 395 is on track to fall short of revenue estimates for FY 2021. The delay in in-person learning for Cincinnati Public Schools (CPS) has impacted revenue for school-based medical and dental clinics. By December, the

Department expects to have a clearer picture of how much the in-person learning delay and the blended learning module will impact revenue.

M. Cincinnati Health District Fund 416

The primary issue that the Health Department faces in balancing its FY 2021 budget is the large amount of budgeted position vacancy allowance (PVA). One-time expenses charged against the fund in September as well as COVID-19 related expenses result in a need for contractual services. The Department is also showing a need due to COVID-19 related overtime. The COVID-19 related expenses will be reimbursed by CARES Act funding. The Department has identified some position vacancy and non-personnel savings that will be used to offset expected needs later in the fiscal year. Transfers may be made as part of the Final Adjustment Ordinance (FAO) if necessary.

*Note: At the beginning of FY 2020, the Health Department's General Fund 050 account was switched to the Cincinnati Health District Fund 416, which was established by state mandate in Ordinance No. 0215-2019 for the purpose of separately accounting for the support of the general operation of the Cincinnati Health Department.

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

The CAGIS Fund 449 is 20.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is projected to have neither a need nor a savings for FY 2021.

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

The CLEAR Fund 457 is 9.7% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Q. Income Tax-Transit Fund 759

Income Tax-Transit Fund 759 is 77.8% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Summary

Through September 30, 2020, major budget issues include Police and Fire lump sum payments, the Fire Department's staffing and overtime needs, COVID-19 related revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, and the Early Retirement Incentive Program reconciliation. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended September 30, 2020.

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.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of September 30, 2020.
2. Audit of the City Treasurer's Report for the month ended September 30, 2020.
3. Statement of Balances in the various funds as of September 30, 2020.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director
Andrew M. Dudas, Finance Manager

Attachments

20200224

Date: December 9, 2020

To: Mayor John Cranley
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Resolution – Support for City Efforts to Halt HB 6**

Transmitted herewith is a resolution captioned as follows:

EXPRESSING the support of the Mayor and Cincinnati City Council for the City Administration to proceed without delay to undertake any and all efforts, including through litigation and the lobbying of members of the Ohio General Assembly on behalf of the City of Cincinnati and its residents, to oppose the enactment and support the repeal of Ohio House Bill 6 and the House Bill 6 Clean Air Fund Rider.

AWG/EEF/(Ink)
Attachment
327847

EEF
AWB

RESOLUTION NO. _____ - 2020

EXPRESSING the support of the Mayor and Cincinnati City Council for the City Administration to proceed without delay to undertake any and all efforts, including through litigation and the lobbying of members of the Ohio General Assembly on behalf of the City of Cincinnati and its residents, to oppose the enactment and support the repeal of Ohio House Bill 6 and the House Bill 6 Clean Air Fund Rider.

WHEREAS, since its passage, Ohio House Bill 6 and the Clean Air Fund Rider have been criticized by good-governance, environmental, and consumer protection advocates for benefitting corporate interests at the expense of individual ratepayers and disincentivizing programs aimed at advancing the use of renewable energy sources; and

WHEREAS, following its passage, lobbyists supporting Ohio House Bill 6 have pleaded guilty to engaging in federal crimes to secure the law's passage, and former Speaker of the Ohio House of Representatives, Larry Householder, has been federally indicted and is currently being prosecuted for his role in securing votes in support of Ohio House Bill 6's passage; and

WHEREAS, in the absence of a repeal by the Ohio General Assembly, Ohio House Bill 6 and the Clean Air Fund Rider will go into effect on January 1, 2021; and

WHEREAS, beginning January 1, 2021, all ratepayers will be required to pay additional fees pursuant to the Clean Air Fund Rider that will automatically appear on their utility bills; and

WHEREAS, thousands of City of Cincinnati residents are already subject to disconnection of their utility service and this added fee will exacerbate their struggles and cause new residents to be subject to disconnection during the critical cold-weather months in the midst of a global pandemic; and

WHEREAS, multiple lawsuits have been filed seeking to enjoin the enactment of Ohio House Bill 6 and the Clean Air Fund Rider due to the inaction by the Ohio General Assembly; now, therefore,

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

Section 1. That the Mayor and City Council express support for and ratify the City Administration's efforts on the part of City ratepayers to oppose and prevent the implementation of Ohio House Bill 6 and its Clean Air Fund Rider ("HB 6"), which efforts so far include public opposition to HB 6, the initiation of litigation, ongoing prosecution of existing litigation, and

coordination with the City's legislative delegation to delay, overturn, or otherwise halt HB 6 and ensure the City of Cincinnati and its residents are protected from legislation passed as a result of corruption and corporate greed.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

202002225

Date: December 9, 2020

To: Councilmember David Mann
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Economic Development Reform Panel**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING the Economic Development Reform Panel (“Panel”), which shall have the mission of studying the City’s development process, in particular negotiations with private developers, and making recommendations to the citizens of the City of Cincinnati, the Mayor, and City Council regarding best practices and ways to improve the development process and better insulate it from political influence and cronyism; **AUTHORIZING** the transfer of \$100,000 from the General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Related Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050; and further **AUTHORIZING** the transfer of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund personnel operating budget account no. 050x101x7100 for the purpose of implementing the Economic Development Reform Panel.

AWG/CMZ/(lnk)
Attachment
378222

EMERGENCY

City of Cincinnati

CMZ

AWB

An Ordinance No. _____

- 2020

ESTABLISHING the Economic Development Reform Panel (“Panel”), which shall have the mission of studying the City’s development process, in particular negotiations with private developers, and making recommendations to the citizens of the City of Cincinnati, the Mayor, and City Council regarding best practices and ways to improve the development process and better insulate it from political influence and cronyism; **AUTHORIZING** the transfer of \$100,000 from the General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Related Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050; and further **AUTHORIZING** the transfer of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund personnel operating budget account no. 050x101x7100 for the purpose of implementing the Economic Development Reform Panel.

WHEREAS, the citizens of Cincinnati have lost trust and confidence in City Council as a result of the conviction and indictments of members of City Council related to allegations of payments in exchange for votes supporting certain economic development projects; and

WHEREAS, it is essential that Council take immediate action to restore citizens’ confidence in the integrity of Council and the decisions it makes regarding economic development projects; and

WHEREAS, an initial step in restoring that confidence is to establish an independent Economic Development Reform Panel (“Panel”) that is balanced and diverse and whose members are not personally or directly involved in development in the City; and

WHEREAS, the goal of the Panel is to present recommendations to the citizens of the City, the Mayor, and City Council by May 1, 2021 that address reforms to the economic development approval process to better insulate it from political influence and cronyism, which recommendations could include appropriate amendments to the City Charter; and

WHEREAS, the membership of the Panel shall be appointed by the Mayor and approved by Council and consist of no more than nine members; and

WHEREAS, the Panel shall be co-chaired by academic and business leaders not personally or directly involved in development with the City, and the Panel shall further include some members with expertise in managing ethics issues; now, therefore,

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

Section 1. That City Council hereby establishes the Economic Development Reform Panel (“Panel”), which shall have the mission of making recommendations to the citizens of the City of Cincinnati, the Mayor, and City Council by May 1, 2021 regarding best practices and ways to improve the City’s economic development approval process to better insulate it from political influence and cronyism, which recommendations could include appropriate amendments to the City Charter.

Section 2. That the Panel shall consist of no more than nine members appointed by the Mayor and approved by Council.

Section 3. That the Panel shall be co-chaired by academic and business leaders not personally or directly involved in development with the City, and that its membership shall be balanced and diverse and have no direct or personal connections to the development community, and that some members of the Panel shall have expertise in managing ethics issues.

Section 4. That, without limiting its work and scope, the Panel should engage in the following:

- a. Consult municipal finance, development, and campaign contribution experts;
- b. Review and evaluate the City’s use of public incentives for development, including direct awards, loans, and tax abatements;
- c. Determine how well and with what clarity the City establishes and then achieves its goals in providing public incentives to development projects without allowing developers to benefit at a higher level than justified by the public benefit to the City;
- d. Review best practices in other cities across the country;
- e. Study possible links between campaign contributions and the award of development contracts and/or significant changes in the final form of a development contract;
- f. Propose ways in which the City could track connections between campaign contributions and the award of public incentives to developments;
- g. Propose a Code of Conduct for the City’s elected officials and developers, which Code should require developers to report inappropriate requests from the City’s elected officials;

- h. Recommend whether contract awards should be prohibited to developers who made campaign contributions to council candidates within the prior twenty-four months;
- i. Recommend whether the City should establish a hotline by which any citizen, including developers, can report in confidence any inappropriate request or demand from any public servant, elected or otherwise.

Section 5. That the Panel shall convene no later than 30 days after the effective date of this ordinance and the approval of all initial appointments, and shall provide a final report to the citizens of Cincinnati, the Mayor, and Council by May 1, 2021.

Section 6. That the Panel's work will occur in public meetings in compliance with Ohio's open meeting requirements.

Section 7. That Council hereby authorizes the transfer of the sum of \$100,000 from the General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Related Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050.

Section 8. That the sum of \$100,000 is hereby appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund personnel operating budget account no. 050x101x7100 for the purpose of implementing the Economic Development Reform Panel.

Section 9. That, in accordance with the provisions of this ordinance, the City Manager is hereby authorized to take all appropriate financial and administrative actions necessary in order that the Panel can complete its work successfully, including taking appropriate steps to ensure that City departments provide appropriate support to the Panel.

Section 10. That the City Manager is hereby authorized to take all necessary and appropriate steps to carry out such legislative policies as Council enacts based on the forthcoming recommendations of the Panel.

Section 11. 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 take action to restore citizens' confidence in the integrity of Council and the decisions it makes regarding economic development projects and so that the Panel can complete its work by May 1, 2021.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

20200226

Date: December 10, 2020

To: Councilmember Greg Landsman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Balanced Development Project Scorecard**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING a City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

AWG/SSB/(lnk)
Attachment
320756

City of Cincinnati

SSB

AWB

An Ordinance No. _____

- 2020

ESTABLISHING a City Council policy for evaluating real property tax incentives authorized by the City of Cincinnati.

WHEREAS, City Council has the authority to declare up to 100% of the increase in the assessed value of improvements to be exempt from real property taxation by means of (i) project-based tax increment financing incentives pursuant to Ohio Revised Code (“ORC”) Sections 5709.40(B) and 5709.41; and (ii) “Community Reinvestment Area” incentives pursuant to ORC Sections 3735.65 through 3735.70; and

WHEREAS, Motion No. 201901811, as adopted by this Council on December 11, 2019, recommended updates to how the City Administration evaluates the public benefits created by projects receiving real property tax incentives pursuant to the aforementioned ORC provisions, with a focus on prioritizing projects that create good, local jobs; preserve and/or create affordable housing; minimize displacement of residents and businesses; and/or commit to project-specific inclusion goals; and

WHEREAS, to incentivize balanced development throughout the City of Cincinnati as recommended in the aforementioned Motion, City Council desires to adopt a *Project Scorecard*, a copy of which is attached hereto as Attachment A, to assist City Council in evaluating development projects when qualifying real property tax exemptions or abatements are recommended; now, therefore,

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

Section 1. That City Council adopts the *Project Scorecard* attached to this ordinance as Attachment A, which establishes a City Council policy relating to qualifying real property tax abatements and exemptions.

Section 2. That Council intends that the *Project Scorecard* be prepared by the Administration as a policy tool to be utilized for evaluating the public benefits associated with economic and community development projects for which (a) the total estimated costs of the project exceed \$5,000,000, and (b) the proposed City assistance includes a real property tax incentive authorized pursuant to Ohio Revised Code (“ORC”) Section 5709.40(B), ORC Section 5709.41, or ORC Sections 3735.65 through 3735.70 with a present value exceeding \$3,000,000.

Council desires that the Administration present project-based scorecard information for Council consideration as part of the Administration’s recommendation to Council. Council intends that the Administration have latitude to create additional criteria and update the *Project Scorecard* as appropriate to ensure the City’s tax incentives support the City’s residents and neighborhoods while attracting local investment. City Council further acknowledges that the *Project Scorecard* process is a policy tool to guide City Council decision making and does not diminish the Administration’s executive authority under the Charter of the City of Cincinnati, which authority includes the power to determine whether and on what terms to recommend development deals for Council consideration.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

PROJECT SCORECARD

Do total costs of the Project exceed \$5 million? Yes No

Does the present value of proposed City assistance exceed \$3 million? Yes No

CATEGORY	APPLICABLE?	EXCEEDS	MEETS
<p><u>BALANCED HOUSING PRODUCTION</u></p> <ul style="list-style-type: none"> Project creates or preserves, low-income (51%-80% AMI) housing units and/or very low-income housing units (31%-50% AMI) to the extent financially feasible given project conditions. Project creates or preserves extremely low-income housing units (0%-30% AMI) to the extent financially feasible given project conditions. Project creates a mixture of extremely low (0%-30% AMI), very low (31%-50% AMI), and/or low-income (51%-80% AMI) housing units with workforce/middle housing units (81%-120% AMI) and/or market-rate units to the extent financially feasible given project conditions. Project creates additional market-rate or workforce/middle income (81%-120% AMI) housing units that promote a balanced, mixed-income neighborhood without displacing existing lower income residents. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>IMPROVEMENT OF VACANT, BLIGHTED AND/OR UNDERUTILIZED PROPERTIES</u></p> <ul style="list-style-type: none"> Project replaces a vacant and/or underutilized property and adds net-new housing units without displacing existing residents. Project activates a previously vacant building or property. Project eliminates a blighted parcel or parcels (as defined in Ohio Revised Code Section 1.08). Project enhances an underutilized site (i.e. vacant parcel or surface parking lot) and adds new amenities (like housing, office, commercial, community space, etc.) to the neighborhood. Project will involve remediation of a brownfield site or involves mitigation of previously existing site conditions that make redevelopment difficult. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>ENVIRONMENTALLY SUSTAINABLE DEVELOPMENT</u></p> <ul style="list-style-type: none"> Project will obtain requisite level of U.S. Green Building Council Leadership in Energy and Environmental Design Silver, Gold or Platinum or Living Building Challenge Net Zero or Petal (which must comply with the requirements of LBC). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>VOLUNTARY TAX INCENTIVE CONTRIBUTION</u></p> <ul style="list-style-type: none"> Applicant has represented that it (i) will contribute at least 15% of the exempted value of the improvements either in support streetcar operations or to further 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

neighborhood improvements in the neighborhood of the project and affordable housing city-wide and (ii) will execute an agreement with a third-party memorializing such contribution.			
<p><u>INCLUSION</u></p> <ul style="list-style-type: none"> • Applicant has committed to using good-faith efforts to achieve 17% MBE and 10% WBE utilization goals for construction contracts related to the Project consistent with Chapter 324 of the Cincinnati Municipal Code. • Applicant will (or will cause the end-user to) adopt hiring policies to ensure at least 25% of any new employees hired are residents of the City and such policies will give preference to residents of the City. • Applicant has participated, is participating, or will participate in the City’s program advancing minority development professionals. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>COMMUNITY OUTREACH</u></p> <ul style="list-style-type: none"> • Applicant has engaged all necessary stakeholders in the community (i.e. the applicable community council and the neighborhood CDC, if applicable). • In the interest of mitigating displacement directly associated with the Project, Applicant has engaged any and all tenants, businesses, and persons that as a direct result of the Project may be entitled to relocation benefits pursuant to Chapter 740 of the Cincinnati Municipal Code. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>LIVING WAGES</u></p> <ul style="list-style-type: none"> • Applicant has committed that all jobs created by the Project (during construction and after) will comply with the City’s Living Wage Policy. • Applicant has represented that it will engage a partner in the Labor community on construction of the Project to ensure good wages and career training. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>JOB CREATION AND RETENTION</u></p> <ul style="list-style-type: none"> • Project will create and/or retain significant jobs and payroll. • Project will create and/or retain small/neighborhood business jobs and payroll. • Project will create and/or retain more than 10 jobs per acre. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>PLACE-BASED INVESTMENT</u></p> <ul style="list-style-type: none"> • Project is located in a Federally designated NRSA and/or Opportunity Zone. • Project is located within 1/2 mile of a Neighborhood Business District. • Project is located along a transit corridor. • Project encourages traditional compact, walkable neighborhood development. • Project is placed within a federally designated Hub Zone. 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><u>TRANSFORMATIVE PROJECT</u></p> <ul style="list-style-type: none"> • Project fills a neighborhood need and/or adds a new community asset (i.e. retail, commercial, grocery, housing). 	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<ul style="list-style-type: none"> • Project saves or preserves existing community asset. • Project creates or enhances a public space to be utilized by the community. • Project creates/repairs City infrastructure. • Project is within a “Targeted Neighborhood” as defined in Ordinance No. 275-2017, as amended. • Project is a “Catalytic Project” as defined in Ordinance No. 275-2017, as amended. 			
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This Project Scorecard is intended to be utilized as a starting point for discussions of certain public benefits created by applicable projects, and is not intended to prevent or discourage the City Administration from presenting projects for Council consideration that do not meet the criteria listed herein. Acknowledging that projects may have benefits that are not captured in the criteria set forth in this Project Scorecard, Council encourages the City Administration to bring forth all worthy projects.

December 14, 2020

202002140


To: Mayor and Members of City Council
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance-Amendment to Warren County Water Contract

Transmitted herewith is an emergency ordinance captioned as follows.

AUTHORIZING the City Manager to execute a Fourth Amendment to the Warren County water area contract between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio to modify the area in the original agreement to be served by the City.

The City of Cincinnati's Greater Cincinnati Water Works (GCWW) and the Board of County Commissioners of Warren County, Ohio are parties to a contract dated February 17, 1995, for Cincinnati to supply surplus water to defined unincorporated areas within Warren County. A number of property owners in the unincorporated area of Warren County do not currently have public water service or convenient access to a Warren County Water main and have indicated their interest to obtain retail water service from nearby GCWW water mains. This ordinance is to authorize the City Manager to enter into a Fourth Amendment to add the Properties listed in the attachment to the "Warren County Retail Water Area" as defined in the contract so that they may be served by Cincinnati's GCWW under the Contract's terms

The Administration recommends passage of this Emergency Ordinance.

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

EMERGENCY

City of Cincinnati

AY

AWB

An Ordinance No. _____ - 2020

AUTHORIZING the City Manager to execute a *Fourth Amendment to the Warren County Water Area Contract* between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio to modify the area in the original agreement to be served by the City.

WHEREAS, the City of Cincinnati (the “City”) and the Board of County Commissioners of Warren County, Ohio (the “County”) entered into a *Warren County Water Area Contract* (as amended, the “Water Contract”) dated February 17, 1995, providing for the City to supply surplus water within certain portions of Warren County; and

WHEREAS, the City and the County entered into the *First Amendment to the Warren County Water Area Contract* on December 12, 1996, to define the Wholesale Water Area in Warren County to be the entire county; and

WHEREAS, the City and the County entered into the *Second Amendment to the Warren County Water Area Contract* on June 17, 1997, to provide for improvements including the construction of a transmission main to increase the supply of water to Warren County; and

WHEREAS, the City and the County entered into the *Third Amendment to the Warren County Water Area Contract* on February 15, 2017, to clarify the retail service boundary along Fields Ertel Road at the Cross Creek Estates residential development; and

WHEREAS, certain properties in the unincorporated area of Warren County (listed in Exhibit A hereto) (the “Properties”) do not currently have public water service and do not have convenient access to a Warren County Water main; and

WHEREAS, City’s Greater Cincinnati Water Works (GCWW) has water mains in the vicinity of the Properties and is able to provide retail water service to the Properties; and

WHEREAS, the County and Cincinnati desire to enter into a *Fourth Amendment to the Warren County Water Area Contract* in a form substantially similar to Exhibit A hereto in order to add the Properties to the “Warren County Retail Water Area” as defined in the Water Contract so that they may be served by the City under the Water Contract’s terms; and

WHEREAS, pursuant to section 6(D) of the Retail Water Service Agreement between the City and the City of Mason, the City of Mason has consented to the use of a portion of the Mason Water Utility to provide service to the Properties in the unincorporated area of Warren County; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute the *Fourth Amendment to the Warren County Water Area Contract* between the City of Cincinnati and the Board of County Commissioners of Warren County, Ohio in substantially the form of the attached Exhibit A hereto to modify the area in the original agreement to be served by the City.

Section 2. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of the *Warren County Water Area Contract* as amended.

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 4. of the Charter, be effective immediately. The reason for the emergency is the immediate need to execute the Amendment to the contract so that the City may begin providing water service to the properties added to City's Warren County Retail Water Area at the earliest possible time.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

EXHIBIT A

**FOURTH AMENDMENT
TO THE WARREN COUNTY WATER AREA CONTRACT**

This *Fourth Amendment to the Warren County Water Area Contract* (“Fourth Amendment”) is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the City of Cincinnati (“Cincinnati”), acting through its City Manager, and the Board of County Commissioners of Warren County, Ohio (“County”), acting pursuant to Chapters 307 and 6103 of the Revised Code of Ohio.

WITNESSETH:

WHEREAS, Cincinnati and the Board of County Commissioners of Warren County, Ohio entered into a *Warren County Water Area Contract* dated February 17, 1995 (as amended, the “Contract”), providing for Cincinnati through its Greater Cincinnati Water Works (GCWW) to supply surplus water within portions of Warren County defined in that agreement as the retail water area and wholesale water area; and

WHEREAS, the County and Cincinnati entered into the *First Amendment to the Warren County Water Area Contract* on December 12, 1996 to collaborate on the construction of a transmission main on State Route 3/U.S. Route 22, allowing Cincinnati to provide wholesale water to the Western Water Company; and

WHEREAS, the County and Cincinnati entered into the *Second Amendment to the Warren County Water Area Contract* on June 17, 1997 for improvements including the construction of a transmission main along Columbia Road and Socialville-Fosters Road and oversizing of the State Route 3/U.S. Route 22 transmission main to increase the supply of water to Warren County; and

WHEREAS, the County and Cincinnati entered into the *Third Amendment to the Warren County Water Area Contract* dated February 15, 2017 to clarify the retail service boundary along Fields Ertel Road at the Cross Creek Estates residential development; and

WHEREAS, certain properties in the unincorporated area of Warren County (listed in Exhibit A hereto) (the “Properties”) do not currently have public water service, and do not have convenient access to a Warren County Water main; and

WHEREAS, GCWW has water mains in the vicinity of the Properties and is able to provide retail water service to the Properties; and

WHEREAS, the County and Cincinnati desire to enter into this Fourth Amendment to add the Properties to the “Warren County Retail Water Area” as defined in the Contract so that they may be served by Cincinnati’s GCWW under the Contract’s terms;

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, and agreements contained herein, the parties hereto agree to amend and supplement the Contract as follows:

1. **Warren County Retail Water Area.** The definition of “Warren County Retail Water Area” in Section 1 (b) of the Contract shall be amended to add the parcels listed on Exhibit A and depicted in the map on Exhibit B hereto.
2. **Ratification.** All terms of the Contract not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Agreement, as amended hereby, is hereby ratified by the parties.
3. **Counterpart execution.** This Amendment may be executed in counterparts and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.
4. **Exhibits.** The following exhibits are hereby attached and incorporated into this Fourth Amendment:
 - a. Exhibit A – List of the Properties
 - b. Exhibit B – Map depicting the Properties

[SIGNATURE PAGES FOLLOW]

CITY OF CINCINNATI

IN WITNESS WHEREOF, the City of Cincinnati has caused this Amendment to be executed by its City Manager on the date stated below, pursuant to Ordinance No. _____, dated _____.

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager
Date: _____, 20__

RECOMMENDED BY:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

APPROVED AS TO FORM:

Andrea Yang, Assistant City Solicitor

CERTIFICATION OF FUNDS:

Date: _____
Funding: _____
Amount: _____

Karen Alder, Finance Director

WARREN COUNTY:

IN EXECUTION WHEREOF, the Warren County Board of Commissioners has caused this Agreement to be executed by _____, its _____, on the date stated below, pursuant to Board Resolution No. _____, dated _____.

**THE BOARD OF COUNTY
COMMISSIONERS WARREN COUNTY,
OHIO**

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

Approved as to form:

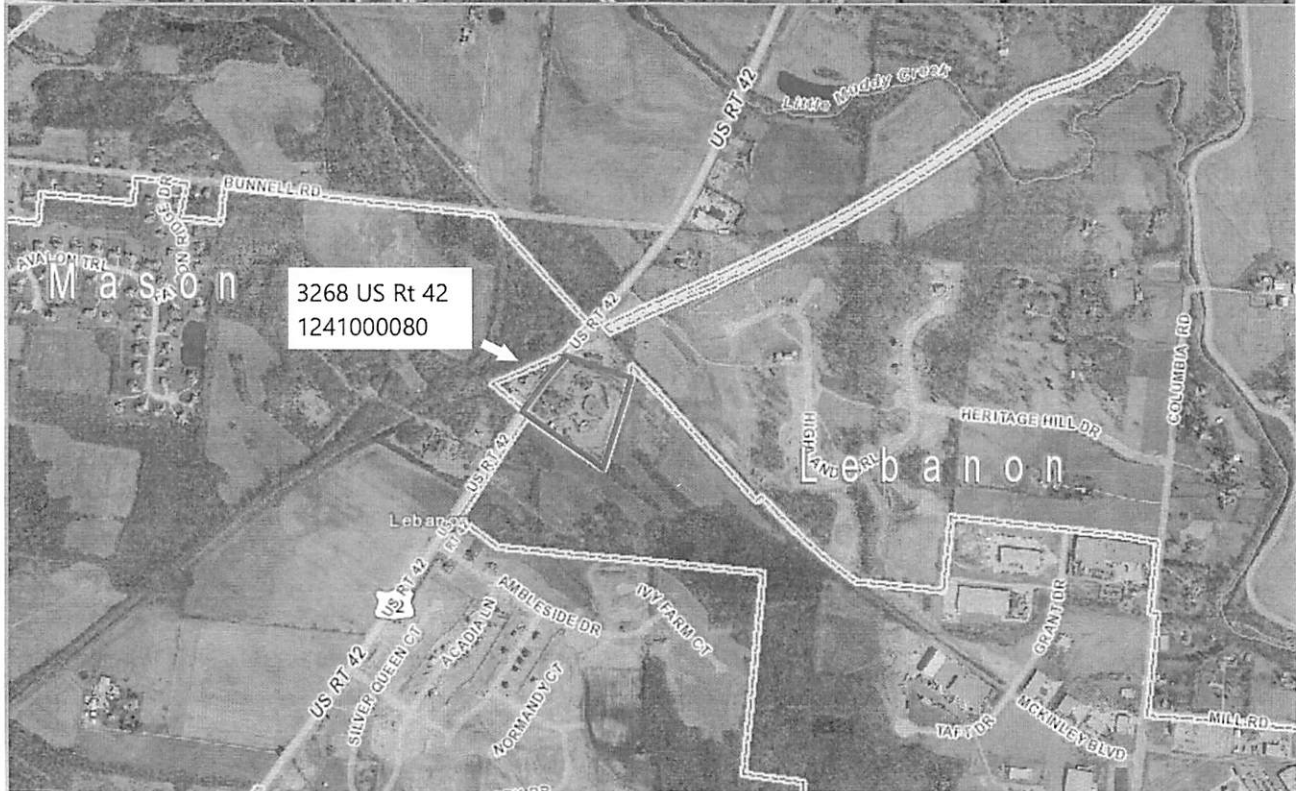
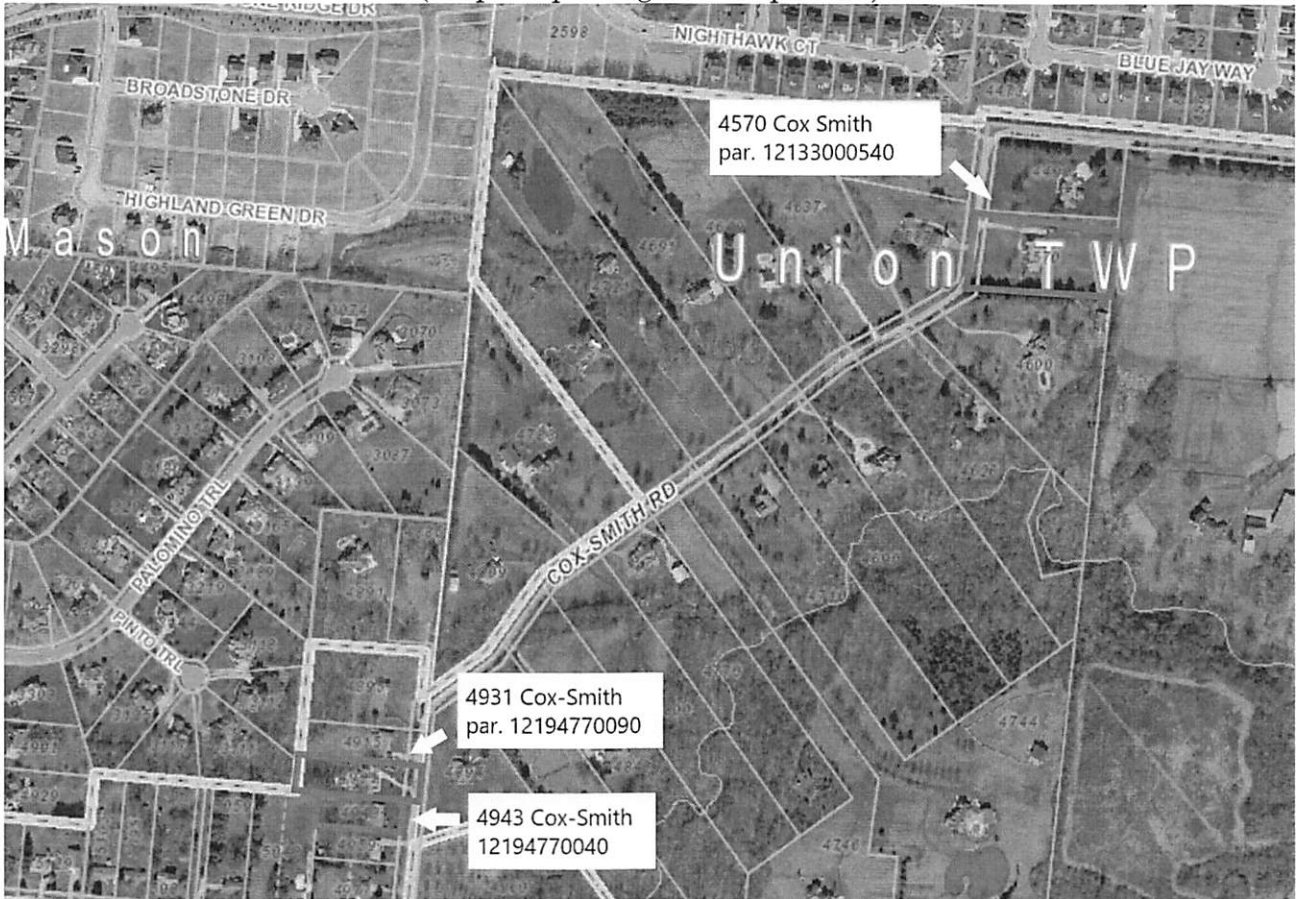
DAVID FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By: Adam Nice, Assistant Prosecutor

EXHIBIT A
To Fourth Amendment to the Warren County Water Area Contract
 (List of the Properties)

Exhibit A (Revised 10/22/2020)				
Account No.	Parcel No.	Area (Acres)	House Number	Road
6606334	12133000540	2.24	4570	Cox-Smith Road
6500871	12194770090	0.97	4931	Cox-Smith Road
6500439	12194770040	0.61	4943	Cox-Smith Road
6600778	12141000080	10.00	3268	US Rt 42

EXHIBIT B
To Fourth Amendment to the Warren County Water Area Contract
(Maps depicting the Properties)



**FOURTH AMENDMENT
TO THE WARREN COUNTY WATER AREA CONTRACT**

This *Fourth Amendment to the Warren County Water Area Contract* (“Fourth Amendment”) is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the City of Cincinnati (“Cincinnati”), acting through its City Manager, and the Board of County Commissioners of Warren County, Ohio (“County”), acting pursuant to Chapters 307 and 6103 of the Revised Code of Ohio.

WITNESSETH:

WHEREAS, Cincinnati and the Board of County Commissioners of Warren County, Ohio entered into a *Warren County Water Area Contract* dated February 17, 1995 (as amended, the “Contract”), providing for Cincinnati through its Greater Cincinnati Water Works (GCWW) to supply surplus water within portions of Warren County defined in that agreement as the retail water area and wholesale water area; and

WHEREAS, the County and Cincinnati entered into the *First Amendment to the Warren County Water Area Contract* on December 12, 1996 to collaborate on the construction of a transmission main on State Route 3/U.S. Route 22, allowing Cincinnati to provide wholesale water to the Western Water Company; and

WHEREAS, the County and Cincinnati entered into the *Second Amendment to the Warren County Water Area Contract* on June 17, 1997 for improvements including the construction of a transmission main along Columbia Road and Socialville-Fosters Road and oversizing of the State Route 3/U.S. Route 22 transmission main to increase the supply of water to Warren County; and

WHEREAS, the County and Cincinnati entered into the *Third Amendment to the Warren County Water Area Contract* dated February 15, 2017 to clarify the retail service boundary along Fields Ertel Road at the Cross Creek Estates residential development; and

WHEREAS, certain properties in the unincorporated area of Warren County (listed in Exhibit A hereto) (the “Properties”) do not currently have public water service, and do not have convenient access to a Warren County Water main; and

WHEREAS, GCWW has water mains in the vicinity of the Properties and is able to provide retail water service to the Properties; and

WHEREAS, the County and Cincinnati desire to enter into this Fourth Amendment to add the Properties to the “Warren County Retail Water Area” as defined in the Contract so that they may be served by Cincinnati’s GCWW under the Contract’s terms;

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, and agreements contained herein, the parties hereto agree to amend and supplement the Contract as follows:

1. **Warren County Retail Water Area.** The definition of “Warren County Retail Water Area” in Section 1 (b) of the Contract shall be amended to add the parcels listed on Exhibit A and depicted in the map on Exhibit B hereto.
2. **Ratification.** All terms of the Contract not amended hereby or not inconsistent herewith shall remain in full force and effect and by this reference are incorporated herein as if fully rewritten herein, and the Agreement, as amended hereby, is hereby ratified by the parties.
3. **Counterpart execution.** This Amendment may be executed in counterparts and the parties shall have the right to transmit signature pages to each other electronically in lieu of exchanging original pages.
4. **Exhibits.** The following exhibits are hereby attached and incorporated into this Fourth Amendment:
 - a. Exhibit A – List of the Properties
 - b. Exhibit B – Map depicting the Properties

[SIGNATURE PAGES FOLLOW]

CITY OF CINCINNATI

IN WITNESS WHEREOF, the City of Cincinnati has caused this Amendment to be executed by its City Manager on the date stated below, pursuant to Ordinance No. _____, dated _____.

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager
Date: _____, 20__

RECOMMENDED BY:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

APPROVED AS TO FORM:

Andrea Yang, Assistant City Solicitor

CERTIFICATION OF FUNDS:

Date: _____
Funding: _____
Amount: _____

Karen Alder, Finance Director

WARREN COUNTY:

IN EXECUTION WHEREOF, the Warren County Board of Commissioners has caused this Agreement to be executed by _____, its _____, on the date stated below, pursuant to Board Resolution No. _____, dated _____.

**THE BOARD OF COUNTY
COMMISSIONERS WARREN COUNTY,
OHIO**

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

Approved as to form:

DAVID FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By: Adam Nice, Assistant Prosecutor

EXHIBIT A
 To *Fourth Amendment to the Warren County Water Area Contract*
 (List of the Properties)

Exhibit A				
(Revised 10/22/2020)				
Account No.	Parcel No.	Area (Acres)	House Number	Road
6606334	12133000540	2.24	4570	Cox-Smith Road
6500871	12194770090	0.97	4931	Cox-Smith Road
6500439	12194770040	0.61	4943	Cox-Smith Road
6600778	12141000080	10.00	3268	US Rt 42

EXHIBIT B
 To *Fourth Amendment to the Warren County Water Area Contract*
 (Maps depicting the Properties)



December 14, 2020

To: Mayor and Members of City Council 202002144
From: Paula Boggs Muething, City Manager
Subject: EMERGENCY ORDINANCE – DONATION OF PROPERTY FOR THE AUBURN AVENUE IMPROVEMENTS PROJECT

Attached is an emergency ordinance captioned as follows:

ACCEPTING and confirming the donation of certain real property located along Auburn Avenue and East McMillan Street in the Corryville and Mt. Auburn neighborhoods of Cincinnati by Auburn Land Holdings LLC and 45 WHT LLC for eventual dedication as public right-of-way as part of the *Auburn Avenue Improvements Taft to Gilman and East McMillan Macauley to Auburn Avenue* road improvement project.

Auburn Land Holdings LLC and 45 WHT LLC, affiliate companies of Uptown Rental Properties LLC, would like to donate property to the City as right-of-way for the City's Auburn Avenue Improvements project.

The reason for the emergency is the immediate need to accept and record the conveyance instruments without delay.

The Administration recommends passage of the attached emergency ordinance.

Attachment A – Deed for donated parcels from Auburn Land Holdings LLC

Attachment B – Deed for donated parcels from WHT LLC

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

EMERGENCY

CHM

- 2020

ACCEPTING and confirming the donation of certain real property located along Auburn Avenue and East McMillan Street in the Corryville and Mt. Auburn neighborhoods of Cincinnati by Auburn Land Holdings LLC and 45 WHT LLC for eventual dedication as public right-of-way as part of the *Auburn Avenue Improvements Taft to Gilman and East McMillan Macauley to Auburn Avenue* road improvement project.

WHEREAS, Auburn Land Holdings LLC, an Ohio limited liability company, and 45 WHT LLC, an Ohio limited liability company, affiliate companies of Uptown Rental Properties LLC (“Donor”), own certain real property generally located around the intersection of East McMillan Street and Auburn Avenue in the Corryville and Mt. Auburn neighborhoods (the “Property”); and

WHEREAS, the City’s Department of Transportation and Engineering (“DOTE”) is engaged in a road infrastructure project known as the *Auburn Avenue Improvements Taft to Gilman and East McMillan Macauley to Auburn Avenue* road improvement project, which project proposes certain physical improvements to the East McMillan Street and Auburn Avenue public rights-of-way (the “Roadway Project”); and

WHEREAS, Donor has determined that the Roadway Project is likely to contribute to redevelopment efforts of the area immediately surrounding the intersection of Auburn Avenue and East McMillan Street, including a project that may result in the vacation of Macauley Street, and Donor desires to support the Roadway Project through the donation of certain real property abutting the Auburn Avenue and East McMillan Street public rights-of-way, as more particularly described and depicted on the conveyance instruments attached to this ordinance as Attachment A and Attachment B and incorporated herein by reference (the “Donation Property”); and

WHEREAS, the Law Department’s Real Estate Services Division has confirmed that title to the Donation Property is in the name of Donors and is free and clear of all encumbrances, except real estate taxes not yet due and payable; and

WHEREAS, the City Manager in consultation with DOTE, recommends the Council accept and confirm the instruments conveying the Donation Property to the City so that the Donation Property may be dedicated to public use for street purposes in connection with the Roadway Project; now, therefore,

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

Section 1. That the City hereby accepts and confirms the *General Warranty Deed* from Auburn Land Holdings LLC, executed on November 6, 2020, attached to this ordinance as

Attachment A, and incorporated herein by reference, conveying to the City of Cincinnati fee simple interest in and to certain real property located along East McMillan Street in the Mt. Auburn neighborhood of Cincinnati, more particularly described as follows:

Tract I

Auditor's Parcel No.: 089-0004-0092-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the south line of said East McMillan Avenue, North 83°50'55" West, 150.00 feet to an existing spike being the Place of Beginning; thence South 06°05'34" West, 4.55 feet to a set Mag nail; thence North 83°50'20" West, 50.00 feet to a set 5/8" iron pin; thence North 06°07'55" East, 4.53 feet to an existing pipe in the south line of said East McMillan Street; thence with the south line of said East McMillan Street, South 83°52'05" East, 50.00 feet to the Place of Beginning. Containing 227 square feet of land more or less (0.005 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Tract II

Auditor's Parcel No.: 089-0004-0094-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the south line of said East McMillan Avenue, North 83°50'55" West, 150.00 feet to an existing spike; thence South 06°05'34" West, 4.55 feet to a set Mag nail; thence South 83°50'20" East, 140.31 feet to a set 5/8" iron pin; thence South 01°56'54" West, 101.09 feet to a set 5" iron pin; thence South 83°38'02" East, 10.03 feet to an existing cross notch in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue, North 01°56'48" East, 105.72 feet to the Place of Beginning. Containing 1,697 square feet of land more or less

(0.039 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Tract III

Auditor's Parcel No.: 089-0004-0096-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the west line of said Auburn Avenue, South 01°56'48" West, 167.90 feet to a set cross notch being the Place of Beginning; thence continuing with the west line of said Auburn Avenue, South 01°56'48" West, 62.89 feet to an existing Mag nail; thence North 83°38'02" West, 3.28 feet to a Mag nail; thence North 01°50'15" West, 63.35 feet to a set 5/8" iron pin; thence South 83°38'02" East, 7.48 feet to the Place of Beginning. Containing 337 square feet of land more or less (0.008 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Tract IV

Auditor's Parcel No.: 089-0004-0098-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the west line of said Auburn Avenue, South 01°56'48" West, 105.72 feet to an existing cross notch being the Place of Beginning; thence continuing with the west line of said Auburn Avenue, South 01°56'48" West, 62.18 feet to a set cross notch; thence North 83°38'02" West, 7.48 feet to a set 5/8" iron pin; thence North 01°50'15" West, 38.62 feet to a set 5/8" iron pin; thence North 01°56'54" East, 23.85 feet to a set 5/8" iron pin; thence South 83°38'02" East, 10.03 feet to the Place of Beginning. Containing 573 square feet of land more or less (0.013 acres). Bearings are based on NAD 83(2007). Subject to all legal

highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Tract V

Auditor's Parcel No.: 089-0004-0100-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the west line of said Auburn Avenue, South 01°56'48" West, 230.79 feet to an existing Mag nail being the Place of Beginning; thence continuing with the west line of said Auburn Avenue, South 01°56'48" West, 49.26 feet to a set cross notch; thence North 01°50'15" West, 49.62 feet to a Mag nail; thence South 83°38'02" East, 3.28 feet to the Place of Beginning. Containing 81 square feet of land more or less (0.002 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Section 2. That the City hereby accepts and confirms the *General Warranty Deed* from 45 WHT LLC, executed on November 6, 2020, attached to this ordinance as Attachment B, and incorporated herein by reference, conveying to the City of Cincinnati fee simple interest in and to certain real property located along East McMillan Street in the Corryville and Mt. Auburn neighborhoods of Cincinnati, more particularly described as follows:

Tract I

Auditor's Parcel No.: 102-0004-0207-00

Situate in Section 14, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning a set cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the north line of East McMillan Street, 50' R/W; thence with the north line of said East McMillan Avenue, North

83°52'05" West, 299.26 feet to an existing iron pin; thence North 06°07'53" West, 5.60 feet to a set spike; thence South 83°50'20" East, 280.53 feet to a set 5/8" iron pin; thence North 34°37'56" East, 3.32 feet to a set 5/8" iron pin; thence North 23°19'34" West, 148.30 feet to a set 5/8" iron pin in the south line of William Howard Taft Road, R/W varies; thence with the south line of said William Howard Taft Road, South 81°10'13" East, 12.15 feet to an existing iron pin in the west line of Auburn Avenue, 50' R/W; thence with the west line of said Auburn Avenue, South 27°44'23" East, 0.50 feet to an existing iron pin; thence continuing with the west line of said Auburn Avenue, South 23°30'23" East, 157.06 feet to the Place of Beginning. Containing 3,246 square feet of land more or less (0.075 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Tract II

Auditor's Parcel No.: 089-0004-0102-00 through – 105 (Cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at an existing iron pin at the intersection of the east line of Macauley Street, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the south line of said East McMillan Avenue, South 83°52'05" East, 100.00 feet to an existing pipe; thence South 06°07'55" West, 4.53 feet to a set 5/8" iron pin; thence North 83°50'20" West, 100.00 feet to a set 5/8" iron pin; thence North 06°07'55" East, 4.48 feet to the Place of Beginning. Containing 450 square feet of land more or less (0.010 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Section 3. That the Council hereby authorizes the proper City officials to take all necessary and proper actions to carry out the terms of this ordinance, including, without limitation to, executing the *General Warranty Deeds* and noting the City's acceptance on the conveyance instruments, so that same may be placed of record in the land records of Hamilton County, Ohio.

Section 4. That the City Solicitor shall cause an authenticated copy of this ordinance and conveyance instruments to be filed with the Hamilton County, Ohio Auditor's Office, and recorded in the Hamilton County, Ohio Recorder's Office.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is immediate need to accept and record the conveyance instruments without delay to allow the City's Department of Transportation and Engineering to continue to prepare all necessary documents to dedicate the property to public use for street purposes.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

----- space above for recorder -----

GENERAL WARRANTY DEED

Auburn Land Holdings LLC, an Ohio limited liability company, ("**Grantor**"), for valuable consideration paid, hereby grants, with general warranty covenants, to **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202, ("**Grantee**"), all of Grantor's right, title, and interest in and to the real property, as more particularly described on Exhibit A (Legal Description) and depicted on Exhibit B hereto (the "**Property**");

Address	APN	Prior Instrument Reference
49 East McMillan Street	089-0004-0092-00	OR 14287, Page 3159
55 East McMillan Street	089-0004-0094-00	OR 14287, Page 3159
2427 Auburn Avenue	089-0004-0096-00	OR 14287, Page 3159
2433 Auburn Avenue	089-0004-0098-00	OR 14287, Page 3159
2421 Auburn Avenue	089-0004-0100-00	OR 14287, Page 3159

This conveyance is subject to all covenants, conditions, reservations or easements of record.

Executed on 11-6, 2020.

AUBURN LAND HOLDINGS LLC,
an Ohio limited liability company

By: *[Signature]*

Printed Name: DANIEL A. SCHUMBERG

Its: Authorized Agent

{00267842-4}

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this 6 day of November, 2020 by Daniel Schumberg, the Managing member of AUBURN LAND HOLDINGS LLC, an Ohio limited liability company, on behalf of the limited liability company. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

SHELLY SCHMIDT
Notary Public, State of Ohio
My Commission Expires 08-14-2022



Shelly Schmidt
Notary Public
My commission expires: 8.14.2022

Acceptance by the City authorized by Ordinance No. _____, passed by City Council on _____, 202__.

Accepted By:

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2020 by Paula Boggs Muething, City Manager of the **CITY OF CINCINNATI**, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by: City of Cincinnati Law Dept., 801 Plum Street, Cincinnati, Ohio 45202

Exhibits:

- Exhibit A-1 – Legal Description – 49 East McMillan Street Project Parcel
- Exhibit A-2 – Legal Description – 55 East McMillan Street Project Parcel
- Exhibit A-3 – Legal Description – 2427 Auburn Avenue Project Parcel
- Exhibit A-4 – Legal Description – 2433 Auburn Avenue Project Parcel
- Exhibit A-5 – Legal Description – 2421 Auburn Avenue Project Parcel
- Exhibit B – Project Parcel – Survey Plat

{00267842-4}

Exhibit A-1
to General Warranty Deed
Legal Description – 49 East McMillan Street Project Parcel

Property Address: 49 East McMillan Street, Cincinnati, Ohio 45219
Auditor's Parcel No.: 089-0004-0092-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the south line of said East McMillan Avenue, North 83°50'55" West, 150.00 feet to an existing spike being the Place of Beginning; thence South 06°05'34" West, 4.55 feet to a set Mag nail; thence North 83°50'20" West, 50.00 feet to a set 5/8" iron pin; thence North 06°07'55" East, 4.53 feet to an existing pipe in the south line of said East McMillan Street; thence with the south line of said East McMillan Street, South 83°52'05" East, 50.00 feet to the Place of Beginning. Containing 227 square feet of land more or less (0.005 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

{00267842-4}

Exhibit A-2
to General Warranty Deed
Legal Description – 55 East McMillan Street Project Parcel

Property Address: 55 East McMillan Street, Cincinnati, Ohio 45219
Auditor's Parcel No.: 089-0004-0094-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the south line of said East McMillan Avenue, North 83°50'55" West, 150.00 feet to an existing spike; thence South 06°05'34" West, 4.55 feet to a set Mag nail; thence South 83°50'20" East, 140.31 feet to a set 5/8" iron pin; thence South 01°56'54" West, 101.09 feet to a set 5/8" iron pin; thence South 83°38'02" East, 10.03 feet to an existing cross notch in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue, North 01°56'48" East, 105.72 feet to the Place of Beginning. Containing 1,697 square feet of land more or less (0.039 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

{00267842-4}

Exhibit A-3
to General Warranty Deed
Legal Description – 2427 Auburn Avenue Project Parcel

Property Address: 2427 Auburn Avenue, Cincinnati, Ohio 45219
Auditor's Parcel No.: 089-0004-0096-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the west line of said Auburn Avenue, South 01°56'48" West, 167.90 feet to a set cross notch being the Place of Beginning; thence continuing with the west line of said Auburn Avenue, South 01°56'48" West, 62.89 feet to an existing Mag nail; thence North 83°38'02" West, 3.28 feet to a Mag nail; thence North 01°50'15" West, 63.35 feet to a set 5/8" iron pin; thence South 83°38'02" East, 7.48 feet to the Place of Beginning. Containing 337 square feet of land more or less (0.008 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

{00267842-4}

Exhibit A-4
to General Warranty Deed
Legal Description – 2433 Auburn Avenue Project Parcel

Property Address: 2433 Auburn Avenue, Cincinnati, Ohio 45219
Auditor's Parcel No.: 089-0004-0098-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the west line of said Auburn Avenue, South 01°56'48" West, 105.72 feet to an existing cross notch being the Place of Beginning; thence continuing with the west line of said Auburn Avenue, South 01°56'48" West, 62.18 feet to a set cross notch; thence North 83°38'02" West, 7.48 feet to a set 5/8" iron pin; thence North 01°50'15" West, 38.62 feet to a set 5/8" iron pin; thence North 01°56'54" East, 23.85 feet to a set 5/8" iron pin; thence South 83°38'02" East, 10.03 feet to the Place of Beginning. Containing 573 square feet of land more or less (0.013 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

{00267842-4}

Exhibit A-5
to General Warranty Deed
Legal Description – 2421 Auburn Avenue Project Parcel

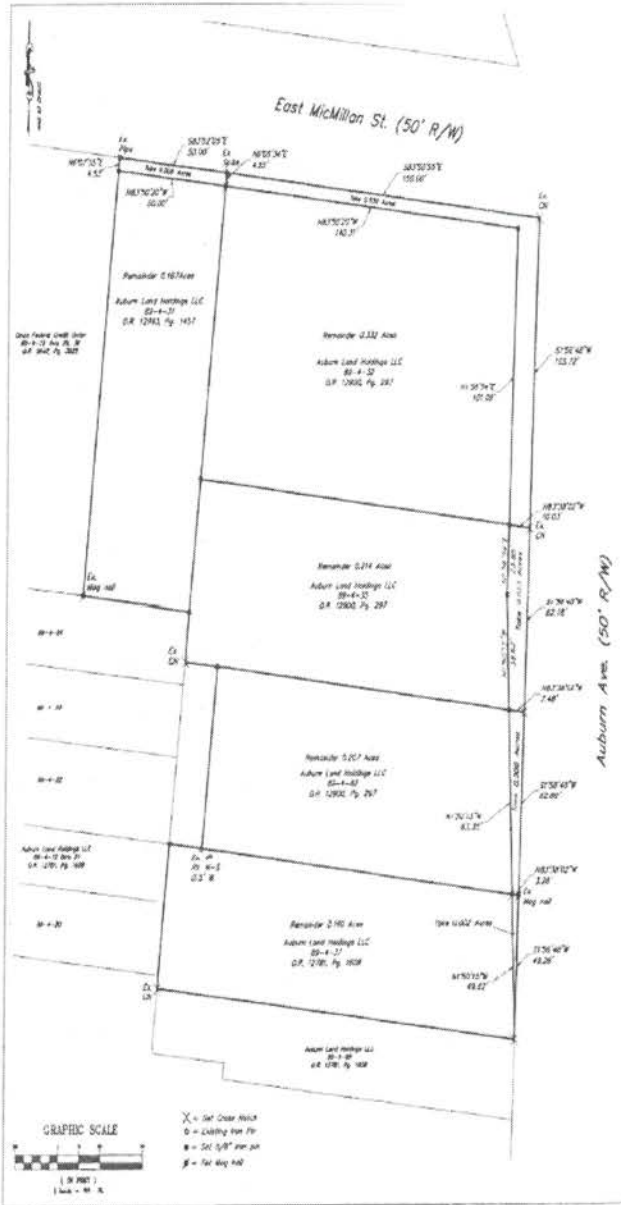
Property Address: 2421 Auburn Avenue, Cincinnati, Ohio 45219
Auditor's Parcel No.: 089-0004-0100-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at an existing cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the west line of said Auburn Avenue, South 01°56'48" West, 230.79 feet to an existing Mag nail being the Place of Beginning; thence continuing with the west line of said Auburn Avenue, South 01°56'48" West, 49.26 feet to a set cross notch; thence North 01°50'15" West, 49.62 feet to a Mag nail; thence South 83°38'02" East, 3.28 feet to the Place of Beginning. Containing 81 square feet of land more or less (0.002 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

{00267842-4}

Exhibit B
to General Warranty Deed
Project Parcel- Survey Plat



- Deed Parcel 21 247**
 North 42046 030 East 150246 800
 Course 3 01-05-34 S Distance 43.0
 North 41641 810 East 130226 500
 Course 4 03-30-35 S Distance 55.20
 North 41847 500 East 130246 700
 Course 5 04-07-32 E Distance 43.3
 North 41621 700 East 130246 244
 Course 6 03-30-35 S Distance 33.06
 North 41849 420 East 130246 800
 Area 297 s.t. 2.05 acres
- Deed Parcel 21 248**
 North 41641 810 East 130226 500
 Course 7 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 8 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 9 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 10 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 720 s.t. 0.87 acres
- Deed Parcel 21 249**
 North 41622 810 East 130246 250
 Course 11 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 12 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 13 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 14 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1017 s.t. 0.87 acres
- Deed Parcel 21 250**
 North 41622 810 East 130246 250
 Course 15 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 16 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 17 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 18 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1425 s.t. 0.82 acres
- Deed Parcel 21 251**
 North 41622 810 East 130246 250
 Course 19 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 20 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 21 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 22 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1425 s.t. 0.82 acres
- Deed Parcel 21 252**
 North 41622 810 East 130246 250
 Course 23 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 24 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 25 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 26 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1425 s.t. 0.82 acres
- Deed Parcel 21 253**
 North 41622 810 East 130246 250
 Course 27 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 28 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 29 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 30 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1425 s.t. 0.82 acres
- Deed Parcel 21 254**
 North 41622 810 East 130246 250
 Course 31 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 32 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 33 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 34 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1425 s.t. 0.82 acres
- Deed Parcel 21 255**
 North 41622 810 East 130246 250
 Course 35 01-29-34 S Distance 143.45
 North 41812 240 East 130226 240
 Course 36 03-30-35 S Distance 30.70
 North 41622 810 East 130246 250
 Course 37 01-05-35 E Distance 143.45
 North 41641 500 East 130246 700
 Course 38 03-30-35 S Distance 33.06
 North 41841 810 East 130246 800
 Area 1425 s.t. 0.82 acres

Section 11, Town 1 fractional Range 4,
Wilkes Township, City of Concord, Hamilton County (NC)

Parcel Cut-Up

Department of Transportation and Engineering
City of Concord
101 Park Street
Concord, NC 27016

Parcels
89-4-31, 32, 35, 37, 82

Date: March, 2016

{00267842-4}

[SPACE ABOVE FOR RECORDER'S USE ONLY]

Property: Property Along Auburn Avenue
And East McMillan Street

GENERAL WARRANTY DEED

45 WHT LLC, an Ohio limited liability company ("Grantor"), for valuable consideration paid, hereby grants and conveys with general warranty covenants to the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, OH 45202, all of Grantor's right, title and interest in and to the following real property:

See Attached Exhibits "A-1" and "A-2"

Address	APN	Prior Instrument Reference
Property Along Auburn Avenue and East McMillan Street	102-0004-0207-00	OR 14287, Page 3134
Property Along East McMillan Street	089-0004-0102-00 through – 105 (Cons.)	OR 14287, Page 3134

This conveyance is subject to all covenants, conditions, reservations, or easements of record.

Executed on 11-6, 2020.

45 WHT LLC,
an Ohio limited liability company

By: [Signature]

Printed Name: DAVID A SCHIMMEL

Its: Managing member

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this 6 day of November, 2020 by Managing Member the _____ of **45 WHT LLC**, an Ohio limited liability company, on behalf of the limited liability company. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

SHELLY SCHMIDT
Notary Public, State of Ohio
My Commission Expires 08-14-2022



[Signature]
Notary Public
My commission expires: 8-14-2022

{00320833-2}

Acceptance by the City authorized by Ordinance No. ____ - _____, passed by City Council on _____, 202_.

Accepted By:

CITY OF CINCINNATI

By: _____
Paula Boggs Muething, City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020 by Paula Boggs Muething, City Manager of the **CITY OF CINCINNATI**, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street
Cincinnati, Ohio 45202

Exhibits:
Exhibit A – *Legal Description – Property Along Auburn Avenue and East McMillan Street*
Exhibit A-2 – *Legal Description – Property Along East McMillan Street*

{00320833-2}

Exhibit A-1

to General Warranty Deed

Legal Description – Property Along Auburn Avenue and East McMillan Street

Property Address: *Property Along Auburn Avenue and East McMillan Street, Cincinnati, Ohio 45219*
Auditor's Parcel No.: 102-0004-0207-00

Situate in Section 14, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning a set cross notch at the intersection of the west line of Auburn Avenue, 50' R/W and the north line of East McMillan Street, 50' R/W; thence with the north line of said East McMillan Avenue, North 83°52'05" West, 299.26 feet to an existing iron pin; thence North 06°07'53" West, 5.60 feet to a set spike; thence South 83°50'20" East, 280.53 feet to a set 5/8" iron pin; thence North 34°37'56" East, 3.32 feet to a set 5/8" iron pin; thence North 23°19'34" West, 148.30 feet to a set 5/8" iron pin in the south line of William Howard Taft Road, R/W varies; thence with the south line of said William Howard Taft Road, South 81°10'13" East, 12.15 feet to an existing iron pin in the west line of Auburn Avenue, 50' R/W; thence with the west line of said Auburn Avenue, South 27°44'23" East, 0.50 feet to an existing iron pin; thence continuing with the west line of said Auburn Avenue, South 23°30'23" East, 157.06 feet to the Place of Beginning. Containing 3,246 square feet of land more or less (0.075 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Exhibit A-2
to General Warranty Deed
Legal Description – Property Along East McMillan Street

Property Address: Property Along East McMillan Street, Cincinnati, Ohio 45219
Auditor's Parcel No.: 089-0004-0102-00 through – 105 (Cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Beginning at an existing iron pin at the intersection of the east line of Macauley Street, 50' R/W and the south line of East McMillan Street, 50' R/W; thence with the south line of said East McMillan Avenue, South 83°52'05" East, 100.00 feet to an existing pipe; thence South 06°07'55" West, 4.53 feet to a set 5/8" iron pin; thence North 83°50'20" West, 100.00 feet to a set 5/8" iron pin; thence North 06°07'55" East, 4.48 feet to the Place of Beginning. Containing 450 square feet of land more or less (0.010 acres). Bearings are based on NAD 83(2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Date: November 12, 2020

To: Mayor and Members of City Council

202002105

From: Paula Boggs Muething, City Manager

Subject: EMERGENCY LEGISLATIVE RESOLUTION – REHABILITATION OF MARTIN DRIVE
OVER COLUMBIA PARKWAY

Attached is an emergency legislative resolution captioned as follows:

AUTHORIZING the Administration to do all that is necessary to cooperate with the Director of the Ohio Department of Transportation to repair and rehabilitate two bridges on Martin Drive that are located along and over Columbia Parkway (U.S. Route 50) in the Mt. Adams neighborhood within the corporate limits of the City of Cincinnati; and REQUESTING the Director of the Ohio Department of Transportation proceed with the project as required under Ohio Revised Code Section 5521.05.

The City's Department of Transportation and Engineering (DOTE) and the Ohio Department of Transportation (ODOT) need to rehabilitate two bridges on Martin Drive along and over Columbia Parkway within the neighborhood of Mount Adams. The project includes replacement of the roadway surfaces and painting of both bridges.

ODOT will lead and manage the project and will provide 100% of the eligible cost of the project. The total estimated cost of the project is approximately \$1.9 million. The City will be responsible only for the cost of an upgraded paint for decorative graphic on the bridge's exterior, estimated at \$25,000.

This resolution expresses the City's desire for ODOT to proceed with the project and for City officials to do all things necessary in connection with the project.

This resolution is an emergency measure in order improve the City's transportation network and to allow ODOT to proceed as soon as possible.

The Administration recommends passage of the attached emergency legislative resolution.

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

EMERGENCY

Legislative Resolution

RESOLUTION NO. _____ - 2020

AUTHORIZING the Administration to do all that is necessary to cooperate with the Director of the Ohio Department of Transportation to repair and rehabilitate two bridges on Martin Drive that are located along and over Columbia Parkway (U.S. Route 50) in the Mt. Adams neighborhood within the corporate limits of the City of Cincinnati; and **REQUESTING** the Director of the Ohio Department of Transportation proceed with the project as required under Ohio Revised Code Section 5521.05.

WHEREAS, the City’s Department of Transportation and Engineering (“DOTE”) and the Ohio Department of Transportation (“ODOT”) have identified the need to rehabilitate two bridges on Martin Drive along and over Columbia Parkway, Bridge No. HAM-50-2238 and Bridge No. HAM-50-2230, PID No. 96696 (the “Project”), including replacement of the bridges’ surfaces, replacement of expansion joints, and painting; and

WHEREAS, ODOT will be the public agency leading and managing the Project, and the City will serve as the Local Public Agency (“LPA”); and

WHEREAS, the State of Ohio (“State”) will provide 100% of the eligible cost of the Project, with the City responsible only for 100% of the cost of the upgraded paint to be used for a decorative graphic on the exterior of Bridge No. HAM-50-2238; and

WHEREAS, the City’s estimated costs for the upgraded paint and decorative graphic is estimated to be \$25,000 but no deposit is required at this time, and the actual costs will be determined upon bidding of the Project; and

WHEREAS, Council passed Ordinance No. 381-2018 authorizing the Administration to cooperate with ODOT for the Project; and

WHEREAS, ODOT has agreed to cooperate with DOTE to complete the Project and has provided the City with plans and specification; and

WHEREAS, Ohio Revised Code Section 5521.05 and ODOT regulations require Council to pass an additional final resolution requesting the Director of ODOT to proceed with the Project; now, therefore,

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

Section 1. That the City Manager is hereby authorized to enter into agreements with the Ohio Department of Transportation (“ODOT”) in connection with the repair and rehabilitation of

two bridges on Martin Drive along and over the mainline and a relief of Columbia Parkway (U.S. Route 50), located within the corporate limits of the City, identified as HAM-50-2230 and HAM-50-2238, which rehabilitation will include replacement of the bridges' surfaces, replacement of expansion joints, and painting (the "Project").

Section 2. That Council hereby requests the Director of the Ohio Department of Transportation proceed with the Project.

Section 3. That the Clerk of Council or other appropriate City officials are hereby authorized to take all necessary and proper actions to submit a certified copy of this Legislative Resolution to the Director of the Ohio Department of Transportation, thereby fulfilling such obligations as are required in Ohio Revised Code Section 5521.05.

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.

Section 5. That this Legislative Resolution shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to improve the City's transportation network and accessibility and increase the amount of developable land within Cincinnati as soon as possible.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk



202002231

Office of the Clerk

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

MOTION

WE MOVE that Councilmember Steven P. Goodin be appointed to the following committees: Budget & Finance; Economic Growth & Zoning; and Law & Public Safety Committee.

_____	_____
_____	_____
_____	_____
_____	_____

/s/ Steven P. Goodin