



City of Cincinnati

Budget and Finance Committee

Meeting Minutes

Chairperson Reggie Harris
Vice Chair Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Meeka Owens
Councilmember Seth Walsh
President Pro Tem Victoria Parks

Monday, March 6, 2023

1:00 PM

Council Chambers, Room 300

ROLL CALL

Seth Walsh
Liz Keating
Councilmember Jeff Cramerding
Mark Jeffreys
Scotty Johnson
Meeka Owens
Councilmember Harris
Jan-Michele Kearney
Victoria Parks

Also in attendance were Karen Alder, Finance, Samantha Brandenburg, Law and Dr. Andrew Dudas, Budget.

PRESENTATIONS

Findlay Community Center

3CDC

AGENDA

GRANTS, DONATIONS AND LOANS

1. ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 2/8/2023, AUTHORIZING the City Manager to accept an in-kind donation of goods and professional services from Playground Equipment Services valued at up to \$220,000, for the installation of a turf infield at the

[202300549](#)

LeBlond Recreation Center.

Recommend Passage

2. ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 3/1/2023, AUTHORIZING the City Manager to accept and deposit a donation in an amount of up to \$763,000 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for the development of the Burnet Woods Dog Park, improvements to Sawyer Point, and development of the Mt. Airy Forest Bike Course, and for the replacement of automotive and motorized equipment used by the Parks Department; ESTABLISHING new capital improvement program project account no. 980x203x232035, "Burnet Woods Dog Park," for the purpose of providing resources for the development of the Burnet Woods Dog Park; ESTABLISHING new capital improvement program project account no. 980x203x232036, "Sawyer Point Improvements," for the purpose of providing resources for improvements to Sawyer Point; ESTABLISHING new capital improvement program project account no. 980x203x232037, "Mt. Airy Bike Course," for the purpose of providing resources for the development of the Mt. Airy Forest Bike Course; AUTHORIZING the transfer and appropriation of \$300,000 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x232035, "Burnet Woods Dog Park," for the purpose of providing resources for the development of the Burnet Woods Dog Park; AUTHORIZING the transfer and appropriation of \$75,000 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x232036, "Sawyer Point Improvements," for the purpose of providing resources for improvements to Sawyer Point; AUTHORIZING the transfer and appropriation of \$140,000 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x232037, "Mt. Airy Bike Course," for the purpose of providing resources for the development of the Mt. Airy Forest Bike Course; and further

[202300708](#)

AUTHORIZING the transfer and appropriation of \$248,000 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for the replacement of automotive and motorized equipment used by the Parks Department.

Recommend Passage

3. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 3/1/2023, ESTABLISHING new capital improvement program project account no. 980x236x232314, "Streetcar Wash Port - OTP2 Grant," for the purpose of providing resources for the design, engineering, and construction of an external streetcar parking area and wash port connected to the existing streetcar maintenance and operations facility; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount up to \$2,000,000 from the Ohio Department Transportation Ohio Transit Partnership Program ("OTP2") to Fund No. 455, "Streetcar Operations," for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system; AUTHORIZING the City Manager to accept and appropriate grant resources in an amount up to \$256,517 from the Federal Transit Administration ("FTA") Urbanized Area Formula Funding program (49 U.S.C. 5307) (ALN 20.507) to Fund No. 455, "Streetcar Operations," for the purpose of providing resources for streetcar preventative maintenance support; AUTHORIZING the Director of Finance to deposit OTP2 and FTA grant resources into Fund No. 455, "Streetcar Operations"; AUTHORIZING the transfer and appropriation of an amount up to \$1,000,000 from the unappropriated surplus of Fund No. 455, "Streetcar Operations," into newly established capital improvement program project account no. 980x236x232314, "Streetcar Wash Port - OTP2 Grant," for the purpose of providing resources for the design, engineering, and construction of an external streetcar parking area and wash port connected to the existing streetcar maintenance and operations facility; AUTHORIZING the transfer and appropriation of an amount up to \$1,256,517 from the unappropriated surplus of Fund

[202300709](#)

No. 455, "Streetcar Operations," to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing streetcar preventative maintenance support; and further AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Recommend Passage Emergency

4. ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 3/1/2023, AUTHORIZING the City Manager or her designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding in the amount of up to \$26,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of providing resources for replacing aging water mains, as well as designing, and constructing drinking water facilities for Greater Cincinnati Water Works.

[202300710](#)

Recommend Passage

5. ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 3/1/2023, AUTHORIZING the City Manager or her designee to apply for, accept and appropriate Water Supply Revolving Loan Account loan funding in the amount of up to \$5,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of assisting with the cost of private lead service line replacement projects.

[202300711](#)

Recommend Passage

TRANSFERS

6. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 3/1/2023, AUTHORIZING the transfer and return to source of the sum of \$22,508 from capital improvement program project account no. 980x272x232704, "Fire Equipment," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758; and further AUTHORIZING the transfer and appropriation of \$22,508 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to capital improvement program project account no. 980x981x232505, "Fleet Replacements," for the purpose of providing resources to

[202300707](#)

purchase additional safety features on fire apparatus.

Recommend Passage

7. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 3/1/2023, ESTABLISHING capital improvement program project account no. 980x164x231643, "Findlay Recreation Area Improvements - TIF," for the purpose of providing resources for the design and construction of new state-of-the-art recreation permanent improvements, including, but not limited to, acquiring, improving, and equipping parks, parkways, playgrounds, and recreation centers, in and around Findlay Park in the Over-the-Rhine neighborhood, and for the design and construction of permanent improvements to the streetscape along Vine Street between Liberty Street and the intersection of Findlay and McMicken Streets; AUTHORIZING the transfer and appropriation of the sum of \$1,698,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to newly established capital improvement program project account no. 980x164x231643, "Findlay Recreation Area Improvements - TIF," for the purpose of providing resources for the design and construction of new state-of-the-art recreation permanent improvements, including, but not limited to, acquiring, improving, and equipping parks, parkways, playgrounds, and recreation centers, in and around Findlay Park in the Over-the-Rhine neighborhood and for the design and construction of permanent improvements to the streetscape along Vine Street between Liberty Street and the intersection of Findlay and McMicken Streets; DECLARING expenditures from capital improvement program project account no. 980x164x231643, "Findlay Recreation Area Improvements - TIF," to be for a public purpose; and AMENDING Ordinance 342-2020 to allow for the reimbursement of \$50,000 to the Cincinnati Center City Development Corporation for an advance of Phase I design services.

[202300712](#)

Recommend Passage Emergency

MOTIONS

8. MOTION, submitted from Councilmembers Owens and Parks, WE MOVE that the City Administration provide a

[202300732](#)

strategic alignment report in coordination with the priorities and strategies outlined by the OneOhio Region 2 Foundation Governance Board. The report should provide recommendations for both short-term and long-term use of the OneOhio Settlement Funds that have been and will be disbursed, outlining how the City's portion can be used to benefit City residents. These recommendations should be made to complement the allocations by the OneOhio Region 2 Board and Hamilton County. Funds should be used to support projects or initiatives that are highly-leverageable and able to obtain funding from other sources as well. (STATEMENT ATTACHED)

Adopt

PRESENTATIONS

9. PRESENTATION, submitted by Councilmember Harris from [202300762](#)
3CDC entitled Findlay Community Center.

Filed

ADJOURNMENT